



UTILITY & INFRASTRUCTURE BOARD

July 30, 2019 - 4:00 P.M.

Fremont Municipal Building, 2nd Floor Conference Room,
400 East Military, Fremont Nebraska

REGULAR MEETING:

1. Meeting called to order
2. Roll call

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of July 9, 2019.
4. Consider Accounts Payable through July 30, 2019.
5. Receive Collections Report.

REGULAR AGENDA:

6. Consider Resolution to remove falsified staff memorandum document from the public record and authorize the investigation of the origin, creation, and submission of that document.
7. Consider Bid for the Repair and Replacement of 6,400 feet of fence at the Fremont Wellfield.
8. Consider Bid for Caterpillar Compact Track Loader for Lon D. Wright Power Plant.
9. Consider Proposed Sanitary Sewer Connection Policy
10. Consider Final Acceptance of Construction of the Sanitary Sewer District No. SD-704-18 Project and Final Pay Application.
11. Consider Final Acceptance of the Reconstruction of Luther Road and Morningside Road Intersection and Final Pay Application.
12. Consider the Traffic Committee's July 23, 2019 Report and Recommendations.
13. Consider Engineering Services Agreement with Fellsburg Holt & Ullevig (FHU) for the Development of the Drainage Criteria Manual Template.

14. Consider Payment Agreement with Classic Enterprises.
15. City Administrator Update (no board action is requested).
 - a. Potential new water customers
16. Adjournment

The agenda was posted at the Municipal Building on July 26, 2019. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2nd floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD
JULY 9, 2019 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on July 9, 2019 at 4:00 p.m. in the 2nd floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on July 3, 2019 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

ROLL CALL

Roll call showed Board Members Sawtelle, Shelso, Bolton, and Vering present. Wiese absent. 4 present, 1 absent. Others in attendance included Brian Newton, City Admin; Troy Schaben, Asst. City Admin-Utilities; Jody Sanders; Acctng Dir.; Jeff Shanahan, Power Plant Supt.; Lottie Mitchell, Exec. Assist; Keith Kontor, Water/Sewer/WWTP Supt.; Al Kaspar, Elec. Engin.; Jan Rise; Admin. Svcs. Dir.; and Dave Goedecken, Public Wrks Dir.

CONSENT AGENDA

Moved by Member Shelso and seconded by Member Vering to approve items 3-5 (Minutes from June 25, 2019, Accounts Payable through July 9, 2019, and the Investments Report). Ayes: Sawtelle, Vering, Shelso, and Bolton. Motion carried 4-0.

CONSIDER BID FROM SHUTTLEWAGON FOR A SWX525 RAIL CAR MOVER AT THE POWER PLANT.

Shanahan gave overview. Moved by Member Vering and seconded by Member Bolton to recommend to City Council to approve the bid from Shuttlewagon for a SWX525 Rail Car Mover at the Power Plant in the amount of \$432,193. Ayes: Sawtelle, Vering, Shelso, and Bolton. Motion carried 4-0.

CONSIDER BID FROM HONEYWELL FOR A HARDWARE REFRESH FOR DISTRIBUTIVE CONTROL SYSTEM (DCS) AT THE POWER PLANT.

Shanahan gave overview. Stated received updated price of \$484,019.25 due to changes made to project. Moved by Member Bolton and seconded by Member Shelso to recommend to City Council to approve pricing option 932535A19 Rev. 2 in the amount of \$484,019.25 for Honeywell hardware refresh for DCS at the Power Plant. Ayes: Sawtelle, Vering, Shelso, and Bolton. Motion carried 4-0.

CONSIDER BID FROM POLYDYNE INC. FOR CHEMICAL AGREEMENT FOR THE WASTEWATER TREATMENT PLANT.

Kontor gave overview. Moved by Member Vering and seconded by Member Bolton to recommend to City Council to approve bid from Polydyne Inc. for chemical agreement for the Wastewater Treatment Plant in the amount of \$1.83/lb. Ayes: Sawtelle, Vering, Shelso, and Bolton. Motion carried 4-0.

CONSIDER DECLARATION OF OFFICIAL INTENT TO REIMBURSE CERTAIN EXPENSES FROM PROCEEDS OF THE HIGHWAY ALLOCATION PLEDGE BONDS YET TO BE ISSUED.

Sanders gave overview. Moved by Member Shelso and seconded by Member Vering to recommend to City Council to declare the City's intent to reimburse expenses from bond

proceeds. Ayes: Sawtelle, Vering, Shelso, and Bolton. Motion carried 4-0.

CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).

- a. Newton gave update.

ADJOURNMENT

Moved by Member Bolton and seconded by Member Vering to adjourn at 4:22 p.m. Ayes: Sawtelle, Vering, Shelso, and Bolton. Motion carried 4-0.

Allen Sawtelle, Chairman

Toni Vering, Secretary

David Shelso

Michelle Wiese

Gary Bolton

STAFF REPORT

TO: Utility and Infrastructure Board (UIB)
Brian Newton, City Administrator
Troy Schaben, Assistant City Administrator - Utilities

FROM: Jody Sanders, CPA, Director of Finance

DATE: July 30, 2019

SUBJECT: Claims

Recommendation: Move to approve July 10 through July 30, 2019 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

Background: Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on August 8, 2019 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

Fiscal Impact: Utility funds claims total **\$ 4,252,232.60**

EAL DESCRIPTION: EAL: 07082019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/08/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/10
Payment date	07/08/2019

Electric Fund – 051

Water Fund – 053

Sewer Fund – 055

Gas Fund – 057

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0003109	00	UPS						
5E9752279				00	07/08/2019	051-5001-940.60-79	7/06/19 Serv Chrg Share	14.50
5E9752279				00	07/08/2019	051-5001-940.60-79	7/06/19 Serv Chrg Share	14.50
5E9752279				00	07/08/2019	051-5001-940.60-79	Best Plumbing	13.17
							VENDOR TOTAL *	42.17
							TOTAL EXPENDITURES ****	42.17
GRAND TOTAL							*****	42.17

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 7/30/19

AJ		WITHDRAWAL			WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
7509	TSYS MERCHANT SOLUTIONS	07/03/19	051-5001-903-60-77	CREDIT CARD FEES	1,419.57
7509	TSYS MERCHANT SOLUTIONS	07/03/19	051-5001-903-60-77	CREDIT CARD FEES	6,481.10
				TOTAL EXPENDITURES	7,900.67

EAL DESCRIPTION: EAL: 07112019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/11/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/10
Payment date	07/11/2019

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20190711	00	CEI PR0711	00 07/11/2019	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	143,818.18
					VENDOR TOTAL *	.00	143,818.18
0002999 20190711	00	LAUGHLIN TRUSTEE, KATHLEEN A PR0711	00 07/11/2019	051-0000-241.00-00	PAYROLL SUMMARY	35.00	
					VENDOR TOTAL *	35.00	
0004653 20190711	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT PR0711	00 07/11/2019	051-0000-241.00-00	PAYROLL SUMMARY	404.81	
					VENDOR TOTAL *	404.81	
0004192 20190711	00	PAYROLL EFT DEDUCTIONS PR0711	00 07/11/2019	051-0000-241.00-00	PAYROLL SUMMARY	198,647.84	
					VENDOR TOTAL *	198,647.84	
					EFT/EPAY TOTAL ***		143,818.18
					TOTAL EXPENDITURES ****	199,087.65	143,818.18
				GRAND TOTAL	*****		342,905.83

Prepared 7/09/19, 13:54:13
Pay Date 7/11/19
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

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Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount		
<hr/>					
			Final Total	303,340.15	Count 180

EAL DESCRIPTION: EAL: 07152019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/15/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Vendor

Process by bank code? (Y,N)	. . . . .	Y
Print reports in vendor name sequence? (Y,N)	. . . . .	Y
Calendar year for 1099 withholding	. . . . .	2019
Disbursement year/per	. . . . .	2019/10
Payment date	. . . . .	07/15/2019

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001912	00	OMAHA PUBLIC POWER DISTRICT									
9705968798	0619					00	07/15/2019	051-5105-555.50-00	June SPP Transmission Cr	EFT:	426.90-
9705968798	0619					00	07/15/2019	051-5305-560.60-76	June 2019 Transmission	EFT:	6,878.40
VENDOR TOTAL *										.00	6,451.50
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*									
1906BP2018B						00	07/15/2019	057-8205-807.50-02	June 2019 2018B	89,550.00	Natural gas purchase
VENDOR TOTAL *										89,550.00	
0004760	00	SOUTHWEST POWER POOL INC									
TRN0619FREM						00	07/15/2019	051-5105-555.50-00	June 2019 Transmission	EFT:	28,174.85
VENDOR TOTAL *										.00	28,174.85
0003109	00	UPS									
5E9752289						00	07/15/2019	051-5001-940.60-79	7/13/19 Serv Chrg Share	7.25	
5E9752289						00	07/15/2019	051-5001-940.60-79	7/13/19 Serv Chrg Share	7.25	
5E9752289						00	07/15/2019	051-5105-502.60-79	Ohio Lumex Co	93.26	
5E9752289						00	07/15/2019	051-5105-502.60-79	Dwyer Instruments	12.48	
5E9752289						00	07/15/2019	051-5105-502.60-79	Alicat Scientific Inc	11.12	
5E9752289						00	07/15/2019	053-6105-502.50-23	Water Samples	39.57	
5E9752289						00	07/15/2019	055-7205-583.60-79	RS Technical	88.36	
VENDOR TOTAL *										259.29	
EFT/EPAY TOTAL ***											34,626.35
TOTAL EXPENDITURES ****										89,809.29	34,626.35
GRAND TOTAL *****											124,435.64

EAL DESCRIPTION: EAL: 07222019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/22/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2019
Disbursement year/per	2019/10
Payment date	07/22/2019

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005100	00	COTTONWOOD WIND PROJECT LLC						Wind
511107 JUN 19			00	07/22/2019	051-5105-555.50-00	MWh	EFT:	256,261.79 energy purchase
								under PPA
						VENDOR TOTAL *	.00	256,261.79
0001914	00	UNION PACIFIC RAILROAD						
301549647			00	07/22/2019	051-0000-152.00-00	7/10/19	EFT:	256,392.93 Freight
								for coal
						VENDOR TOTAL *	.00	256,392.93
0003109	00	UPS						
5E9752299			00	07/22/2019	051-5001-940.60-79	7/20/19 Serv Chrg Share	7.25	
5E9752299			00	07/22/2019	051-5001-940.60-79	7/20/19 Serv Chrg Share	7.25	
5E9752299			00	07/22/2019	051-5105-502.60-79	Goodway	22.92	
5E9752299			00	07/22/2019	051-5105-502.60-79	Honeywell Process Solutns	15.74	
5E9752299			00	07/22/2019	051-5105-502.60-79	Ohio Lumex Co	93.26	
5E9752299			00	07/22/2019	053-6105-502.50-23	Water Samples	78.30	
						VENDOR TOTAL *	224.72	
						EFT/EPAY TOTAL ***		512,654.72
						TOTAL EXPENDITURES ****	224.72	512,654.72
						GRAND TOTAL *****		512,879.44

EAL DESCRIPTION: EAL: 07252019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/25/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Vendor

Process by bank code? (Y,N)	. . . . .	Y
Print reports in vendor name sequence? (Y,N)	. . . . .	Y
Calendar year for 1099 withholding	. . . . .	2019
Disbursement year/per	. . . . .	2019/10
Payment date	. . . . .	07/25/2019

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999 072519 Emp	00 296	Employee 296	00 07/25/2019	051-0000-241.00-00	Employee 296 072519 PR	254.54	
					VENDOR TOTAL *	254.54	
0000584 20190725 20190725	00 PR0725 PR0731	CEI	00 07/25/2019 00 07/25/2019	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	EFT: EFT:	139,421.69 60.00-
					VENDOR TOTAL *	.00	139,361.69
0001964 20190711 20190725	00 PR0711 PR0725	IBEW LOCAL UNION 1536	00 07/25/2019 00 07/25/2019	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	1,751.18 1,851.97	
					VENDOR TOTAL *	3,603.15	
0002999 20190725	00 PR0725	LAUGHLIN TRUSTEE, KATHLEEN A	00 07/25/2019	051-0000-241.00-00	PAYROLL SUMMARY	35.00	
					VENDOR TOTAL *	35.00	
0004653 20190725	00 PR0725	NEBRASKA DEPT OF REVENUE-GARNISHMNT	00 07/25/2019	051-0000-241.00-00	PAYROLL SUMMARY	40.00	
					VENDOR TOTAL *	40.00	
0004192 20190725 20190725	00 PR0725 PR0731	PAYROLL EFT DEDUCTIONS	00 07/25/2019 00 07/25/2019	051-0000-241.00-00 051-0000-241.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	174,412.98 342.09-	
					VENDOR TOTAL *	174,070.89	
					EFT/EPAY TOTAL ***		139,361.69
					TOTAL EXPENDITURES ****	178,003.58	139,361.69
				GRAND TOTAL	*****		317,365.27

Prepared 7/24/19, 11:22:00
Pay Date 7/25/19
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

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Account Number	Employee Name	Social Security	Deposit Amount		
			Final Total	277,413.95	Count 176

EAL DESCRIPTION: EAL: 07252019 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	07/31/2019
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj				

This report is by: Vendor

Process by bank code? (Y,N)	. . . . .	Y
Print reports in vendor name sequence? (Y,N)	. . . . .	Y
Calendar year for 1099 withholding	. . . . .	2019
Disbursement year/per	. . . . .	2019/10
Payment date	. . . . .	07/31/2019

PROGRAM: GM339L

AS OF: 07/31/2019

PAYMENT DATE: 07/31/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000959	00	ACE HARDWARE						
114300/3		PI5203	00	07/31/2019	051-5001-940.50-35	PO NUM 049278	91.83	
114419/3		PI5298	00	07/31/2019	051-5001-940.50-35	PO NUM 049278	84.66	
114251/3		PI5202	00	07/31/2019	051-5105-502.50-35	PO NUM 049278	12.83	
VENDOR TOTAL *							189.32	
0004920	00	ADVANCED ELECTRICAL AND MOTOR						
AEM-16169		PI5317	00	07/31/2019	051-5105-502.50-35	PO NUM 051473	EFT:	2,900.00
AEM-16169		PI5318	00	07/31/2019	051-5105-502.60-79	PO NUM 051473	EFT:	32.96
VENDOR TOTAL *							.00	2,932.96
0004276	00	AIRGAS USA LLC						
9090596857		PI5285	00	07/31/2019	051-5001-940.50-35	PO NUM 051506	EFT:	104.51
9090596857		PI5286	00	07/31/2019	051-5001-940.60-79	PO NUM 051506	EFT:	22.84
9090249803		PI5069	00	07/31/2019	051-5105-502.50-35	PO NUM 049334	EFT:	239.04
9090353093		PI5070	00	07/31/2019	051-5105-502.50-35	PO NUM 049334	EFT:	106.24
9090554312		PI5212	00	07/31/2019	051-5105-502.50-35	PO NUM 049334	EFT:	239.04
9962682480		PI5309	00	07/31/2019	051-5105-502.60-76	PO NUM 050164	EFT:	1,329.90
9962682481		PI5310	00	07/31/2019	051-5105-502.60-76	PO NUM 050164	EFT:	52.20
9090782021		PI5381	00	07/31/2019	051-5105-502.50-35	PO NUM 049334	EFT:	199.20
9090782020		PI5388	00	07/31/2019	051-5105-502.50-35	PO NUM 049629	EFT:	155.33
VENDOR TOTAL *							.00	2,448.30
0000965	00	ALL SYSTEMS LLC						
80267		PI5219	00	07/31/2019	051-5001-940.50-35	PO NUM 051510	44.51	
80267		PI5220	00	07/31/2019	051-5001-940.60-61	PO NUM 051510	81.25	
VENDOR TOTAL *							125.76	
0003124	00	ALLIED ELECTRONICS INC						
9011309216		PI5260	00	07/31/2019	051-0000-155.00-00	PO NUM 050928	EFT:	104.97
9011294810		PI5191	00	07/31/2019	051-5105-502.50-35	PO NUM 051479	EFT:	8.56
9011294810		PI5192	00	07/31/2019	051-5105-502.60-79	PO NUM 051479	EFT:	25.68
9011334946		PI5282	00	07/31/2019	051-5105-502.50-35	PO NUM 051479	EFT:	6.31
VENDOR TOTAL *							.00	145.52
0002612	00	ALTEC INDUSTRIES INC						
11211620		PI5224	00	07/31/2019	051-0000-154.00-00	PO NUM 051461	350.34	
11211620		PI5247	00	07/31/2019	051-5001-940.50-35	PO NUM 051461	374.00	
50324420		PI5360	00	07/31/2019	051-5205-580.60-79	PO NUM 048625	280.69	
VENDOR TOTAL *							1,005.03	
0004587	00	AMERICAN UNDERGROUND SUPPLY LLC						
700865		PI5048	00	07/31/2019	053-0000-154.00-00	PO NUM 051381	688.01	
VENDOR TOTAL *							688.01	
0002869	00	AQUA-CHEM INC						
00191134		PI5073	00	07/31/2019	053-6105-502.50-52	PO NUM 050188	1,435.10	
00191403		PI5276	00	07/31/2019	053-6105-502.50-52	PO NUM 050188	1,996.71	
00191004		PI5074	00	07/31/2019	055-7105-502.50-52	PO NUM 050918	678.00	
00191135		PI5075	00	07/31/2019	055-7105-502.50-52	PO NUM 050918	565.00	

PROGRAM: GM339L

AS OF: 07/31/2019

PAYMENT DATE: 07/31/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002869	00	AQUA-CHEM INC						
00191135		PI5076	00	07/31/2019	055-7105-502.50-52	PO NUM 050938	1,776.00	
00191287		PI5311	00	07/31/2019	055-7105-502.50-52	PO NUM 050918	706.25	
00191404		PI5312	00	07/31/2019	055-7105-502.50-52	PO NUM 050918	610.20	
00191404		PI5313	00	07/31/2019	055-7105-502.50-52	PO NUM 050938	888.00	
						VENDOR TOTAL *	8,655.26	
9999999	00	ARIZA, VICTORIA						
000078329		UT	00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	80.16	
						VENDOR TOTAL *	80.16	
0000983	00	ARPS GRAVEL & CONCRETE INC						
24687		PI5194	00	07/31/2019	053-6105-502.50-35	PO NUM 051521	107.00	
24812		PI5319	00	07/31/2019	053-6105-502.50-35	PO NUM 051521	528.82	
						VENDOR TOTAL *	635.82	
0000430	00	ASPEN EQUIPMENT CO						
90032087		PI5321	00	07/31/2019	051-5205-580.50-48	PO NUM 051532	807.09	
90032087		PI5322	00	07/31/2019	051-5205-580.60-59	PO NUM 051532	1,602.01	
						VENDOR TOTAL *	2,409.10	
9999999	00	A3K CONSTRUCTION						
000073825		UT	00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	169.24	
						VENDOR TOTAL *	169.24	
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)						
543623		PI5050	00	07/31/2019	051-0000-153.00-00	PO NUM 051417	3,145.77	
543858		PI5051	00	07/31/2019	051-0000-153.00-00	PO NUM 051417	2,245.69	
543749		PI5056	00	07/31/2019	051-0000-153.00-00	PO NUM 051456	1,102.65	
543899		PI5196	00	07/31/2019	051-0000-153.00-00	PO NUM 051417	301.49	
543969		PI5198	00	07/31/2019	051-0000-153.00-00	PO NUM 051489	1,165.54	
						VENDOR TOTAL *	7,961.14	
0002531	00	BABCOCK & WILCOX COMPANY						
BA60365878		PI5077	00	07/31/2019	051-5105-502.60-79	PO NUM 051025	EFT:	289.69
						VENDOR TOTAL *	.00	289.69
9999999	00	BARTLETT, RICHARD A						
000078031		UT	00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	114.15	
						VENDOR TOTAL *	114.15	
0003660	00	BAUER BUILT INC						
880068036		PI5083	00	07/31/2019	051-5001-940.50-48	PO NUM 051502	393.10	
880068036		PI5084	00	07/31/2019	051-5001-940.60-59	PO NUM 051502	53.70	
880066349		PI5175	00	07/31/2019	051-5105-502.50-35	PO NUM 050984	3,411.59	
880066349		PI5176	00	07/31/2019	051-5105-502.60-61	PO NUM 050984	227.00	
880068107		PI5217	00	07/31/2019	057-8205-870.50-48	PO NUM 051490	269.68	
880068107		PI5218	00	07/31/2019	057-8205-870.60-59	PO NUM 051490	41.41	
880067922		PI5250	00	07/31/2019	057-8205-870.50-48	PO NUM 051484	311.19	
880067922		PI5251	00	07/31/2019	057-8205-870.60-59	PO NUM 051484	38.42	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003660	00	BAUER BUILT INC					
					VENDOR TOTAL *	4,746.09	
0004380	00	BENETECH INC					
112186		PI5079	00 07/31/2019	051-5105-502.50-52	PO NUM 051358	1,980.00	
112186		PI5080	00 07/31/2019	051-5105-502.60-79	PO NUM 051358	419.00	
					VENDOR TOTAL *	2,399.00	
0004021	00	BINMASTER					
PSI017272		PI5054	00 07/31/2019	051-0000-153.00-00	PO NUM 051442	373.87	
					VENDOR TOTAL *	373.87	
9999999	00	BLASZKIEWICZ, MATTHEW L					
000072789		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	55.60	
					VENDOR TOTAL *	55.60	
0004558	00	BLT PLUMBING HEATING & A/C INC					
18416		PI5412	00 07/31/2019	055-7105-502.50-35	PO NUM 049321	165.95	
18416		PI5413	00 07/31/2019	055-7105-502.60-59	PO NUM 049321	262.50	
18429		PI5414	00 07/31/2019	055-7105-502.60-59	PO NUM 049321	52.50	
					VENDOR TOTAL *	480.95	
0003545	00	BOMGAARS SUPPLY INC					
16445280		PI5058	00 07/31/2019	051-5001-940.50-35	PO NUM 049279	167.36	
16447964		PI5299	00 07/31/2019	051-5001-940.50-35	PO NUM 049279	27.80	
16443824		PI5081	00 07/31/2019	051-5105-502.50-35	PO NUM 051416	2,823.86	
16445067		PI5057	00 07/31/2019	055-7105-502.50-35	PO NUM 049279	37.98	
					VENDOR TOTAL *	3,057.00	
0002902	00	BORDER STATES / KRIZ-DAVIS					
917980429		PI5041	00 07/31/2019	051-0000-156.00-00	PO NUM 050854	EFT:	4,158.02
917999841		PI5042	00 07/31/2019	051-0000-156.00-00	PO NUM 050854	EFT:	785.38
918029384		PI5046	00 07/31/2019	051-0000-154.00-00	PO NUM 051372	EFT:	337.05
918029387		PI5049	00 07/31/2019	051-0000-154.00-00	PO NUM 051407	EFT:	144.45
918087543		PI5262	00 07/31/2019	051-0000-154.00-00	PO NUM 051291	EFT:	3,936.74
918087545		PI5264	00 07/31/2019	051-0000-154.00-00	PO NUM 051470	EFT:	3,444.20
918087548		PI5265	00 07/31/2019	051-0000-154.00-00	PO NUM 051517	EFT:	257.97
918087551		PI5295	00 07/31/2019	051-0000-154.00-00	PO NUM 051305	EFT:	2,301.25
918087544		PI5296	00 07/31/2019	051-0000-154.00-00	PO NUM 051457	EFT:	904.17
918087547		PI5297	00 07/31/2019	051-0000-154.00-00	PO NUM 051504	EFT:	295.05
918126911		PI5376	00 07/31/2019	051-0000-154.00-00	PO NUM 051517	EFT:	3,256.15
918033942		PI5060	00 07/31/2019	051-5001-940.50-35	PO NUM 049291	EFT:	193.59
918029385		PI5078	00 07/31/2019	051-5001-940.50-35	PO NUM 051227	EFT:	577.80
918014418		PI5059	00 07/31/2019	051-5205-580.50-35	PO NUM 049291	EFT:	131.96
918061535		PI5301	00 07/31/2019	051-5205-580.50-35	PO NUM 049291	EFT:	58.25
918071031		PI5302	00 07/31/2019	051-5205-580.50-35	PO NUM 049291	EFT:	93.28
918072413		PI5207	00 07/31/2019	055-7105-502.50-35	PO NUM 049291	EFT:	32.21
918058418		PI5206	00 07/31/2019	055-7205-583.50-35	PO NUM 049291	EFT:	102.16
					VENDOR TOTAL *	.00	21,009.68
0004597	00	BP CANADA ENERGY MARKETING *WIRE*					

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0004597	00	BP CANADA ENERGY MARKETING					*WIRE*				
21010709	JUN'19					00	07/31/2019	057-8205-807.50-02		253,152.36	
									VENDOR TOTAL *	253,152.36	
9999999	00	BROWN, ANTHONY									
000077819	UT					00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	28.09	
									VENDOR TOTAL *	28.09	
0004518	00	CAPPEL AUTO SUPPLY INC									
2634-00-001135	PI5210					00	07/31/2019	051-5001-940.50-35	PO NUM 049313	5.00	
2634-00-000450	PI5063					00	07/31/2019	051-5205-580.50-35	PO NUM 049313	214.75	
2634-00-001367	PI5216					00	07/31/2019	053-6105-502.50-35	PO NUM 051469	328.28	
2634-00-001648	PI5211					00	07/31/2019	055-7105-502.50-35	PO NUM 049313	54.26	
2634-00-000998	PI5064					00	07/31/2019	057-8205-870.50-48	PO NUM 049313	181.10	
2634-00-001065	PI5065					00	07/31/2019	057-8205-870.50-48	PO NUM 049313	67.62	
									VENDOR TOTAL *	851.01	
9999999	00	CARLSON, KAREN									
000009039	UT					00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	120.17	
									VENDOR TOTAL *	120.17	
0000251	00	CB&I LLC									
374221336	#5	PI5308				00	07/31/2019	055-7105-502.60-58	PO NUM 049974	EFT:	777,256.84
									VENDOR TOTAL *	.00	777,256.84
0002951	00	CENTRAL STATES GROUP									
1374296-00	PI5053					00	07/31/2019	051-0000-153.00-00	PO NUM 051434	81.57	
1374251-00	PI5315					00	07/31/2019	051-5105-502.50-35	PO NUM 051436	723.29	
1374251-01	PI5316					00	07/31/2019	051-5105-502.50-35	PO NUM 051436	171.51	
									VENDOR TOTAL *	976.37	
0002675	00	CENTURYLINK									
402D250414	0719PI5066					00	07/31/2019	051-5001-922.50-53	PO NUM 049318	588.23	
402D250415	0719PI5067					00	07/31/2019	051-5001-922.50-53	PO NUM 049318	683.23	
4027219747	0719PI5068					00	07/31/2019	051-5001-922.50-53	PO NUM 049318	50.86	
4027272606	0719PI5410					00	07/31/2019	051-5001-922.50-53	PO NUM 049318	409.92	
4027272654	0719PI5411					00	07/31/2019	051-5001-922.50-53	PO NUM 049318	51.91	
									VENDOR TOTAL *	1,784.15	
0005031	00	CENTURYLINK - BUSINESS SERVICES									
1472287842	PI5382					00	07/31/2019	051-5001-922.50-53	PO NUM 049374	191.05	
									VENDOR TOTAL *	191.05	
0005036	00	CLARK-RELIANCE CORP / ICON MGMT SYS									
426871	PI5044					00	07/31/2019	051-0000-153.00-00	PO NUM 051102	404.89	
									VENDOR TOTAL *	404.89	
0004524	00	CLOUD PEAK ENERGY RESOURCES									
ACC-19-0505						00	07/31/2019	051-0000-152.00-00	tn	345,032.35	Coal purchase
									VENDOR TOTAL *	345,032.35	
0005193	00	CONVERGINT TECHNOLOGIES LLC									

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0005193	00	CONVERGINT TECHNOLOGIES LLC					
2022580		PI5292	00 07/31/2019	051-5001-903.50-35	PO NUM 051549	12.32	
2022580		PI5293	00 07/31/2019	051-5001-903.60-61	PO NUM 051549	273.44	
2022936		PI5294	00 07/31/2019	051-5001-903.60-61	PO NUM 051550	206.00	
					VENDOR TOTAL *	491.76	
9999999	00	COOPER, DEAN					
000008187		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	102.57	
					VENDOR TOTAL *	102.57	
0002915	00	CREDIT BUREAU SERVICES INC					
062819	F4135		00 07/31/2019	051-0000-144.00-00		54.69	
					VENDOR TOTAL *	54.69	
0001643	00	CULLIGAN OF OMAHA					
144105 0619		PI5071	00 07/31/2019	055-7105-502.50-95	PO NUM 049342	69.00	
144105 0619		PI5072	00 07/31/2019	055-7105-502.60-76	PO NUM 049342	26.00	
					VENDOR TOTAL *	95.00	
0005024	00	CUMMINS SALES AND SERVICE					
J3-47304		PI5193	00 07/31/2019	055-7105-502.60-61	PO NUM 051503	699.54	
					VENDOR TOTAL *	699.54	
0003843	00	DAKOTA SUPPLY GROUP					
E828311		PI5055	00 07/31/2019	057-0000-154.00-00	PO NUM 051449	EFT:	16,410.66
E844380		PI5197	00 07/31/2019	057-0000-154.00-00	PO NUM 051449	EFT:	1,817.94
					VENDOR TOTAL *	.00	18,228.60
0004626	00	DELUXE FOR BUSINESS					
02045453205		PI5421	00 07/31/2019	051-5001-903.50-31	PO NUM 051551	161.26	
					VENDOR TOTAL *	161.26	
0003586	00	DHHS DIVISION OF PUBLIC HEALTH					
2019 KEN MACE		PI5320	00 07/31/2019	053-6205-583.60-67	PO NUM 051522	28.75	
					VENDOR TOTAL *	28.75	
0002897	00	DIERS INC					
5013683		PI5300	00 07/31/2019	055-7105-502.50-48	PO NUM 049283	EFT:	147.71
					VENDOR TOTAL *	.00	147.71
0001313	00	DILLON CHEVROLET FREMONT INC, SID					
124177		PI5164	00 07/31/2019	055-7205-583.50-48	PO NUM 049284	75.00	
					VENDOR TOTAL *	75.00	
9999999	00	DIXON, JACOB M					
000076875		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	105.67	
					VENDOR TOTAL *	105.67	
0001070	00	DODGE COUNTY REGISTER OF DEEDS					
201805126		PI5061	00 07/31/2019	051-5001-919.60-77	PO NUM 049295	16.00	

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0001070 201805439	00 PI5062	DODGE COUNTY REGISTER OF DEEDS	00 07/31/2019	051-5001-919.60-77	PO NUM 049295	16.00	
					VENDOR TOTAL *	32.00	
0001072 653609 '19	00 RAM	DODGE COUNTY TREASURER	00 07/31/2019	051-5001-950.80-50	Tax/Title'19 RAM PU-Plt 2	1,790.62	
					VENDOR TOTAL *	1,790.62	
9999999 000077247	00 UT	DOLPHIN, JOCELYN I	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	158.69	
					VENDOR TOTAL *	158.69	
9999999 000079231	00 UT	DOMINGO POP, ZOILA E	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	144.92	
					VENDOR TOTAL *	144.92	
0003091 S7519-1 S8072-1 S8704-1 802639-1 S9190-1 S9354-1	00 PI5040 PI5043 PI5045 PI5047 PI5052 PI5199	DUTTON-LAINSON CO	00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 050760 PO NUM 051014 PO NUM 051244 PO NUM 051374 PO NUM 051424 PO NUM 051505	EFT: EFT: EFT: EFT: EFT: EFT:	1,618.38 876.34 5,237.01 57.84 13,729.18 185.13
					VENDOR TOTAL *	.00	21,703.88
0005208 22476	00 PI5082	DVORAK LAW GROUP LLC	00 07/31/2019	051-5001-926.60-56	PO NUM 051474	2,600.00	
					VENDOR TOTAL *	2,600.00	
0004605 50678210	00 PI5195	DXP ENTERPRISES INC	00 07/31/2019	051-0000-153.00-00	PO NUM 051388	EFT:	907.23
					VENDOR TOTAL *	.00	907.23
0001444 6474452-00	00 PI5088	ELECTRICAL ENGINEERING & EQUIPMENT	00 07/31/2019	051-0000-153.00-00	PO NUM 051393	EFT:	960.52
					VENDOR TOTAL *	.00	960.52
0004551 13997 14015 14082 14085 14107 14154 14133	00 PI5115 PI5303 PI5304 PI5305 PI5306 PI5307 PI5404	ELEMETAL FABRICATION LLC	00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019	051-5105-502.50-35 051-5105-502.50-35 051-5205-580.50-48 051-5205-580.50-48 051-5205-580.50-48 051-5205-580.50-35 051-5205-580.50-48	PO NUM 049300 PO NUM 049300 PO NUM 049300 PO NUM 049300 PO NUM 049300 PO NUM 049300 PO NUM 051563	239.62 100.66 162.53 249.87 103.18 90.07 366.97	
					VENDOR TOTAL *	1,312.90	
0001091 13459 9426-9427	00 PI5215 PI5119	EMANUEL PRINTING INC	00 07/31/2019 00 07/31/2019	051-5001-903.50-40 053-6205-583.50-31	PO NUM 051465 PO NUM 051341	284.62 1,025.76	

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0001091	00	EMANUEL PRINTING INC					
					VENDOR TOTAL *	1,310.38	
0004026	00	ENVIRONMENTAL ANALYSIS SOUTH INC					
151645		PI5314	00 07/31/2019	055-7105-502.60-54	PO NUM 051318	470.00	
					VENDOR TOTAL *	470.00	
0002050	00	FASTENAL CO					
NEFRE167617		PI5094	00 07/31/2019	051-0000-154.00-00	PO NUM 051458	EFT:	452.71
NEFRE167764		PI5325	00 07/31/2019	051-0000-154.00-00	PO NUM 051458	EFT:	111.62
NEFRE167937		PI5329	00 07/31/2019	051-5001-940.50-35	PO NUM 049286	EFT:	149.73
NEFRE167985		PI5379	00 07/31/2019	051-5001-940.50-35	PO NUM 049286	EFT:	104.05
NEFRE167391		PI5097	00 07/31/2019	051-5105-502.50-35	PO NUM 049286	EFT:	4.93
NEFRE167881		PI5328	00 07/31/2019	053-6105-502.50-35	PO NUM 049286	EFT:	7.92
					VENDOR TOTAL *	.00	830.96
0001729	00	FCX PERFORMANCE INC					
4402771		PI5091	00 07/31/2019	051-0000-155.00-00	PO NUM 051437	399.00	
4408728		PI5223	00 07/31/2019	051-0000-153.00-00	PO NUM 051437	40.16	
4401774		PI5323	00 07/31/2019	051-0000-153.00-00	PO NUM 051327	659.76	
4410040		PI5340	00 07/31/2019	053-6105-502.50-35	PO NUM 051422	658.27	
					VENDOR TOTAL *	1,757.19	
0002884	00	FREMONT AREA CHAMBER					
23947		PI5415	00 07/31/2019	051-5001-919.60-65	PO NUM 049404	300.00	
					VENDOR TOTAL *	300.00	
0003488	00	FREMONT HEALTH CLINIC					
IM561292/061219		PI5214	00 07/31/2019	055-7205-583.60-61	PO NUM 050509	184.00	
					VENDOR TOTAL *	184.00	
0001131	00	FREMONT TRIBUNE					
60003332/061219		PI5117	00 07/31/2019	051-5001-926.60-78	PO NUM 049309	915.00	
849999		PI5166	00 07/31/2019	055-7105-502.60-78	PO NUM 049309	33.70	
					VENDOR TOTAL *	948.70	
0001132	00	FREMONT WINNELSON CO					
333359 01		PI5098	00 07/31/2019	051-5105-502.50-35	PO NUM 049287	240.85	
333233 01		PI5099	00 07/31/2019	053-6105-502.50-35	PO NUM 049287	15.52	
333549 01		PI5165	00 07/31/2019	053-6105-502.50-35	PO NUM 049287	179.13	
333650 01		PI5225	00 07/31/2019	053-6105-502.50-35	PO NUM 049287	96.89	
333793 01		PI5249	00 07/31/2019	053-6105-502.50-35	PO NUM 051483	415.52	
333910 01		PI5266	00 07/31/2019	053-6105-502.50-35	PO NUM 049287	151.95	
333481 01		PI5204	00 07/31/2019	053-6205-583.50-35	PO NUM 049287	117.61	
334028 01		PI5267	00 07/31/2019	053-6205-583.50-35	PO NUM 049287	88.87	
					VENDOR TOTAL *	1,306.34	
9999999	00	GARCIA GUTIERRES, JUANA					
000073611		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	44.27	
					VENDOR TOTAL *	44.27	
0004697	00	GEORGIA WESTERN INC					

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0004697 73067	00	GEORGIA WESTERN INC PI5089	00 07/31/2019	051-0000-153.00-00	PO NUM 051418	7,406.47	
					VENDOR TOTAL *	7,406.47	
0001139 56823	00	GERHOLD CONCRETE CO INC PI5268	00 07/31/2019	053-6105-502.50-35	PO NUM 049288	2,120.56	
54206		PI5101	00 07/31/2019	053-6205-583.50-35	PO NUM 049288	209.18	
51777		PI5100	00 07/31/2019	055-7105-502.50-35	PO NUM 049288	301.25	
					VENDOR TOTAL *	2,630.99	
0002440 129276	00	GOODWAY TECHNOLOGIES CORPORATION PI5326	00 07/31/2019	051-0000-153.00-00	PO NUM 051491	EFT:	432.74
129276		PI5342	00 07/31/2019	051-5105-502.50-35	PO NUM 051491	EFT:	356.38
129276		PI5343	00 07/31/2019	051-5105-502.60-79	PO NUM 051491	EFT:	8.71
129924		PI5350	00 07/31/2019	051-5105-502.50-35	PO NUM 051541	EFT:	131.91
129924		PI5351	00 07/31/2019	051-5105-502.60-79	PO NUM 051541	EFT:	10.15
					VENDOR TOTAL *	.00	939.89
0001148 12080	00	GOREE BACKHOE & EXCAVATING INC PI5240	00 07/31/2019	051-5205-580.50-35	PO NUM 051264	6,516.30	
12080		PI5241	00 07/31/2019	051-5205-580.60-79	PO NUM 051264	3,959.00	
					VENDOR TOTAL *	10,475.30	
0005207 IN0105682	00	GRANITE INDUSTRIES INC PI5245	00 07/31/2019	051-5105-502.50-35	PO NUM 051414	3,311.66	
					VENDOR TOTAL *	3,311.66	
0004707 9927040235	00	GREAT PLAINS COMMUNICATIONS INC 0719PI5364	00 07/31/2019	051-5001-922.50-53	PO NUM 049376	152.18	
9927040235	0719PI5365		00 07/31/2019	051-5001-922.60-65	PO NUM 049376	1,000.00	
					VENDOR TOTAL *	1,152.18	
9999999 000076357	00	GRIFFIN, KATHERINE M UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	159.55	
					VENDOR TOTAL *	159.55	
9999999 000074813	00	GUEL, MIKAYLA R UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	65.41	
					VENDOR TOTAL *	65.41	
0003155 11528365	00	HACH COMPANY PI5123	00 07/31/2019	051-5105-502.50-52	PO NUM 051438	607.58	
11528365		PI5124	00 07/31/2019	051-5105-502.50-52	PO NUM 051438	158.54	
11538544		PI5283	00 07/31/2019	051-5105-502.50-52	PO NUM 051496	5,877.88	
11538544		PI5284	00 07/31/2019	051-5105-502.60-79	PO NUM 051496	101.33	
					VENDOR TOTAL *	6,745.33	
0004419 25541	00	HANSEN TIRE LLC PI5346	00 07/31/2019	051-5001-940.50-48	PO NUM 051533	813.72	
25541		PI5347	00 07/31/2019	051-5001-940.60-59	PO NUM 051533	1,347.50	

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0004419	00	HANSEN TIRE LLC						
25541		PI5348	00	07/31/2019	051-5001-940.60-79	PO NUM 051533	21.82	
25587		PI5407	00	07/31/2019	051-5105-502.50-48	PO NUM 051582	468.00	
25587		PI5408	00	07/31/2019	051-5105-502.60-59	PO NUM 051582	290.00	
25576		PI5330	00	07/31/2019	051-5205-580.60-59	PO NUM 049289	250.00	
25547		PI5205	00	07/31/2019	053-6205-583.60-59	PO NUM 049289	90.00	
25610		PI5331	00	07/31/2019	053-6205-583.50-48	PO NUM 049289	2.11	
25610		PI5332	00	07/31/2019	053-6205-583.60-59	PO NUM 049289	20.00	
25655		PI5405	00	07/31/2019	057-8205-870.50-48	PO NUM 051570	220.89	
25655		PI5406	00	07/31/2019	057-8205-870.60-59	PO NUM 051570	50.00	
						VENDOR TOTAL *	3,574.04	
0004469	00	HAYES MECHANICAL						
438235		PI5416	00	07/31/2019	051-5105-502.60-61	PO NUM 050986	2,495.90	
						VENDOR TOTAL *	2,495.90	
0002794	00	HDR ENGINEERING INC						
1200200670		PI5201	00	07/31/2019	051-5001-950.80-50	PO NUM 046044	EFT:	304.23
1200200691		PI5200	00	07/31/2019	053-6105-502.60-57	PO NUM 043936	EFT:	825.89
1200195851		PI5096	00	07/31/2019	055-7105-502.60-61	PO NUM 044217	EFT:	116,201.50
						VENDOR TOTAL *	.00	117,331.62
0003359	00	HONEYWELL INDUSTRY SOLUTIONS						
5248603468		PI5085	00	07/31/2019	051-0000-153.00-00	PO NUM 050882	EFT:	8,167.00
						VENDOR TOTAL *	.00	8,167.00
0001686	00	HOSE & HANDLING INC						
00141146		PI5291	00	07/31/2019	051-5105-502.50-35	PO NUM 051525	2,195.37	
						VENDOR TOTAL *	2,195.37	
0004062	00	HOUSTON & ASSOCIATES LLC						
425		PI5273	00	07/31/2019	057-8205-870.60-61	PO NUM 049379	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0002965	00	HUTCHESON ENGINEERING PRODUCTS INC						
60689		PI5087	00	07/31/2019	055-0000-154.00-00	PO NUM 051386	EFT:	441.97
60693		PI5261	00	07/31/2019	055-0000-154.00-00	PO NUM 051240	EFT:	312.40
60693		PI5279	00	07/31/2019	055-7105-502.50-35	PO NUM 051240	EFT:	250.70
						VENDOR TOTAL *	.00	1,005.07
0001922	00	HYDRAULIC EQUIPMENT SERVICE INC						
67911S		PI5398	00	07/31/2019	051-5205-580.50-35	PO NUM 051534	769.68	
67911S		PI5399	00	07/31/2019	051-5205-580.60-61	PO NUM 051534	274.99	
						VENDOR TOTAL *	1,044.67	
0004599	00	IBT INC						
7487383		PI5086	00	07/31/2019	051-0000-154.00-00	PO NUM 051269	EFT:	312.55
						VENDOR TOTAL *	.00	312.55
0005212	00	ICP CONSTRUCTION INC						

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0005212	00	ICP CONSTRUCTION INC					
0000258111		PI5401	00 07/31/2019	051-5105-502.50-35	PO NUM 051548	85.11	
0000258111		PI5402	00 07/31/2019	051-5105-502.60-79	PO NUM 051548	101.89	
					VENDOR TOTAL *	187.00	
0001833	00	INDUSTRIAL SALES CO INC					
1041760-000		PI5127	00 07/31/2019	057-8205-870.50-35	PO NUM 051452	73.85	
1042621-000		PI5344	00 07/31/2019	057-8205-870.50-35	PO NUM 051509	34.49	
1042621-000		PI5345	00 07/31/2019	057-8205-870.60-61	PO NUM 051509	47.47	
					VENDOR TOTAL *	155.81	
9999999	00	INFINITE 8 INSTITUTE					
000078617		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	290.03	
					VENDOR TOTAL *	290.03	
0004066	00	INTERSTATE INDUSTRIAL INSTR INC					
209598		PI5281	00 07/31/2019	053-6105-502.50-35	PO NUM 051455	433.36	
					VENDOR TOTAL *	433.36	
9999999	00	KEMMISH, JADARA A					
000078059		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	84.23	
					VENDOR TOTAL *	84.23	
9999999	00	KENDALL, MARY & ROBERT					
000075143		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	365.62	
					VENDOR TOTAL *	365.62	
0004708	00	KIMBALL MIDWEST					
7263603		PI5349	00 07/31/2019	051-5001-940.50-35	PO NUM 051538	275.86	
					VENDOR TOTAL *	275.86	
0000724	00	LAYNE CHRISTENSEN COMPANY					
1603968		PI5173	00 07/31/2019	053-6105-502.60-61	PO NUM 050366	EFT:	13,927.65
					VENDOR TOTAL *	.00	13,927.65
0004541	00	LIBERTY PROCESS EQUIPMENT INC					
0078518-IN		PI5121	00 07/31/2019	055-7105-502.50-35	PO NUM 051405	1,128.22	
					VENDOR TOTAL *	1,128.22	
9999999	00	LINARES, JORGE A					
000070183		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	34.80	
					VENDOR TOTAL *	34.80	
9999999	00	LOPEZ, MARIA M					
000077019		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	122.78	
					VENDOR TOTAL *	122.78	
0002945	00	LYMAN RICHEY SAND & GRAVEL CO					
58329		PI5269	00 07/31/2019	053-6105-502.50-35	PO NUM 049294	176.16	
					VENDOR TOTAL *	176.16	
9999999	00	MANUEL, BERNARDINO A					

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9999999 000078963	00 UT	MANUEL, BERNARDINO A	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	107.25	
					VENDOR TOTAL *	107.25	
9999999 000078627	00 UT	MANZANARES. MARIA G	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	155.00	
					VENDOR TOTAL *	155.00	
0002972 5117227 5117227	00 PI5125 PI5126	MARK HYDRAULIC CO INC	00 07/31/2019 00 07/31/2019	051-5105-502.50-35 051-5105-502.60-79	PO NUM 051439 PO NUM 051439	437.75 26.67	
					VENDOR TOTAL *	464.42	
9999999 000066483	00 UT	MARLOW, JIMMY L	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	80.09	
					VENDOR TOTAL *	80.09	
9999999 000077501	00 UT	MARTINEZ, ABRAHAM J	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	96.97	
					VENDOR TOTAL *	96.97	
0002052 20003966 51481215 51475573 51481215 51481215	00 PI5092 PI5103 PI5102 PI5104 PI5105	MATHESON LINWELD	00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019	051-0000-153.00-00 051-5001-940.60-76 051-5105-502.60-76 051-5205-580.60-76 057-8205-870.60-76	PO NUM 051440 PO NUM 049293 PO NUM 049293 PO NUM 049293 PO NUM 049293	EFT: EFT: EFT: EFT: EFT:	573.20 71.91 138.04 106.90 79.65
					VENDOR TOTAL *	.00	969.70
0002963 18	00 PI5118	MCGILL ASBESTOS ABATEMENT CO INC	00 07/31/2019	057-8205-870.60-61	PO NUM 051287	720.00	
					VENDOR TOTAL *	720.00	
0000667 99790013 99790013 98605192 99917082 99917082	00 PI5287 PI5288 PI5120 PI5289 PI5290	MCMMASTER-CARR SUPPLY CO	00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019	051-5001-940.50-35 051-5001-940.60-79 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35	PO NUM 051508 PO NUM 051508 PO NUM 051394 PO NUM 051523 PO NUM 051523	313.32 12.00 223.50 103.67 29.42	
					VENDOR TOTAL *	681.91	
0004500 633932	00 PI5090	MECHANICAL DYNAMICS & ANALYSIS LLC	00 07/31/2019	051-0000-153.00-00	PO NUM 051435	EFT:	648.38
					VENDOR TOTAL *	.00	648.38
0005201 1302022C3908	00 PI5221	MEDEXPRESS URGENT CARE NEBRASKA INC	00 07/31/2019	051-5001-926.60-61	PO NUM 051528	196.00	
					VENDOR TOTAL *	196.00	
0001555	00	MELLEN & ASSOCIATES INC					

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	DATE			NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001555	00	MELLEN & ASSOCIATES INC									
23513		PI5093			00 07/31/2019			051-0000-153.00-00	PO NUM 051441	EFT:	289.60
									VENDOR TOTAL *	.00	289.60
0001229	00	MENARDS - FREMONT									
76743		PI5095			00 07/31/2019			051-0000-154.00-00	PO NUM 051462	158.27	
76608		PI5107			00 07/31/2019			051-5001-932.50-35	PO NUM 049296	42.78	
76756		PI5109			00 07/31/2019			051-5001-932.50-35	PO NUM 049296	56.66	
76756		PI5110			00 07/31/2019			051-5001-940.50-35	PO NUM 049296	50.96	
76805		PI5111			00 07/31/2019			051-5001-932.50-35	PO NUM 049296	21.38	
76805		PI5112			00 07/31/2019			051-5001-940.50-35	PO NUM 049296	61.91	
76807		PI5113			00 07/31/2019			051-5001-932.50-35	PO NUM 049296	175.67	
77268		PI5230			00 07/31/2019			051-5001-922.50-42	PO NUM 049296	66.98	
77320		PI5333			00 07/31/2019			051-5001-940.50-35	PO NUM 049296	181.88	
77482		PI5334			00 07/31/2019			051-5001-940.50-35	PO NUM 049296	149.78	
77113		PI5226			00 07/31/2019			051-5105-502.50-35	PO NUM 049296	118.60	
77139		PI5227			00 07/31/2019			051-5105-502.50-35	PO NUM 049296	9.61	
77187		PI5229			00 07/31/2019			051-5105-502.50-35	PO NUM 049296	7.33	
76564		PI5106			00 07/31/2019			055-7105-502.50-35	PO NUM 049296	54.63	
76727		PI5108			00 07/31/2019			055-7105-502.50-35	PO NUM 049296	49.99	
77103		PI5114			00 07/31/2019			055-7105-502.50-35	PO NUM 049296	49.99	
77207		PI5208			00 07/31/2019			055-7105-502.50-35	PO NUM 049296	99.00	
77182		PI5228			00 07/31/2019			055-7105-502.50-35	PO NUM 049296	110.51	
77515		PI5335			00 07/31/2019			055-7105-502.50-35	PO NUM 049296	25.98	
									VENDOR TOTAL *	1,491.91	
0005165	01	METHODIST FREMONT HEALTH									
060719/4021		PI5383			00 07/31/2019			051-5001-926.60-61	PO NUM 049564	90.00	
060719/4031		PI5384			00 07/31/2019			051-5001-926.60-61	PO NUM 049564	190.00	
061419/4021		PI5385			00 07/31/2019			051-5001-926.60-61	PO NUM 049564	360.00	
									VENDOR TOTAL *	640.00	
0004883	00	MISSISSIPPI LIME COMPANY									
1442644					00 07/31/2019			051-0000-158.02-00	7/08/19 TN	EFT:	5,167.07
1443053					00 07/31/2019			051-0000-158.02-00	7/10/19 TN	EFT:	5,167.07
1444301					00 07/31/2019			051-0000-158.02-00	7/17/19 TN	EFT:	5,175.03
									VENDOR TOTAL *	.00	15,509.17
0001486	00	MOTION INDUSTRIES INC									
NE01-516352		PI5130			00 07/31/2019			051-0000-153.00-00	PO NUM 051433	12.37	
NE01-516459		PI5161			00 07/31/2019			051-0000-153.00-00	PO NUM 051433	134.31	
NE01-517229		PI5324			00 07/31/2019			051-0000-153.00-00	PO NUM 051360	143.56	
NE01-516468		PI5146			00 07/31/2019			051-5105-502.50-35	PO NUM 051387	59.32	
NE01-516468		PI5147			00 07/31/2019			051-5105-502.60-79	PO NUM 051387	12.17	
									VENDOR TOTAL *	361.73	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC									
27943191		PI5131			00 07/31/2019			051-0000-154.00-00	PO NUM 051459	EFT:	247.30
C28763351		PI5132			00 07/31/2019			051-0000-154.00-00	PO NUM 051477	EFT:	436.59
28763361		PI5133			00 07/31/2019			051-0000-154.00-00	PO NUM 051477	EFT:	50.33

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0002985	00	MSC INDUSTRIAL SUPPLY CO INC					
C32548211	PI5377		00 07/31/2019	051-0000-154.00-00	PO NUM 051555	EFT:	716.62
C32548231	PI5378		00 07/31/2019	051-0000-154.00-00	PO NUM 051555	EFT:	123.23
C24412061/CREDT	PI5409		00 07/31/2019	051-0000-154.00-00	PO NUM 051361	EFT:	449.36
C28763351	PI5154		00 07/31/2019	051-5001-940.50-35	PO NUM 051477	EFT:	59.21
32807021	PI5373		00 07/31/2019	051-5001-940.50-35	PO NUM 051560	EFT:	61.55
C32806991	PI5403		00 07/31/2019	051-5001-940.50-35	PO NUM 051560	EFT:	390.48
C24412061/CREDT	PI5417		00 07/31/2019	051-5001-940.50-35	PO NUM 051361	EFT:	233.64
26746071	PI5418		00 07/31/2019	051-5001-940.50-35	PO NUM 051361	EFT:	58.32
27262321	PI5145		00 07/31/2019	051-5105-502.50-35	PO NUM 051376	EFT:	1,469.32
29139191	PI5150		00 07/31/2019	051-5105-502.50-35	PO NUM 051431	EFT:	144.25
28893721	PI5155		00 07/31/2019	051-5105-502.50-35	PO NUM 051480	EFT:	78.92
99850670	PI5143		00 07/31/2019	051-5205-580.50-35	PO NUM 051266	EFT:	183.28
30159401	PI5341		00 07/31/2019	051-5205-580.50-35	PO NUM 051459	EFT:	479.75
VENDOR TOTAL *						.00	5,182.15
0001958	00	NEBR PUBLIC HEALTH ENVIRONMENTAL					
514091	PI5168		00 07/31/2019	053-6105-502.60-61	PO NUM 049464	EFT:	1,249.00
515303	PI5366		00 07/31/2019	053-6105-502.60-61	PO NUM 049464	EFT:	636.00
VENDOR TOTAL *						.00	1,885.00
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP					
000070173	UT		00 07/31/2019	051-0000-143.00-00	Energy Assistance Refund	296.81	
000067781	UT		00 07/31/2019	051-0000-143.00-00	Energy Assistance Refund	96.71	
000047975	UT		00 07/31/2019	051-0000-143.00-00	Energy Assistance Refund	173.74	
VENDOR TOTAL *						567.26	
0003417	00	NEBRASKA POWER REVIEW BOARD					
070119	PI5257		00 07/31/2019	051-5001-919.60-67	PO NUM 051518	5,503.93	
VENDOR TOTAL *						5,503.93	
0003314	00	NEBRASKA STATE FIRE MARSHAL					
114094	PI5374		00 07/31/2019	051-5105-502.60-61	PO NUM 051581	30.00	
VENDOR TOTAL *						30.00	
0002567	00	NEBRASKA WATER ENVIRONMENT ASSN					
138 071819	PI5420		00 07/31/2019	055-7105-502.60-62	PO NUM 051512	280.00	
VENDOR TOTAL *						280.00	
0005168	00	NEENAH FOUNDRY COMPANY MUNICIPAL					
327044	PI5156		00 07/31/2019	055-7105-502.50-35	PO NUM 051499	1,437.00	
VENDOR TOTAL *						1,437.00	
9999999	00	NEWMAN, NICOLE L					
000045771	UT		00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	135.95	
VENDOR TOTAL *						135.95	
0001473	00	NMC INC					
CUI675040	PI5258		00 07/31/2019	055-7105-502.50-35	PO NUM 051519	30.76	
VENDOR TOTAL *						30.76	
9999999	00	NORMAN, JESSICA L					

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9999999 000079145	00 UT	NORMAN, JESSICA L	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	106.30	
					VENDOR TOTAL *	106.30	
0003334 21648	00 PI5327	NOVATECH LLC	00 07/31/2019	051-5105-502.60-61	PO NUM 040823	EFT:	240.00
					VENDOR TOTAL *	.00	240.00
0005116 91620003 91625597	00 PI5134 PI5359	NPL CONSTRUCTION CO	00 07/31/2019 00 07/31/2019	057-8205-870.60-58 057-8205-870.60-58	PO NUM 047809 PO NUM 047809	40,956.00 87,937.32	Gas extension to Gallery 23 progress payments CCR2018-053
					VENDOR TOTAL *	128,893.32	
0001710 614027	00 PI5353	NUTS & BOLTS INC	00 07/31/2019	051-0000-154.00-00	PO NUM 051487	1,041.04	
					VENDOR TOTAL *	1,041.04	
0001020 0397-245420 0397-241111 0397-246898 0397-246534 0397-242921 0397-249054 0397-245432 0397-248948 0397-243850 0397-244808 0397-245903 0397-247801 0397-248463	00 PI5232 PI5336 PI5234 PI5270 PI5361 PI5380 PI5136 PI5339 PI5135 PI5231 PI5233 PI5337 PI5338	O'REILLY AUTOMOTIVE INC	00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019	051-5001-940.50-35 051-5001-940.50-48 051-5105-502.50-35 051-5105-502.50-35 051-5205-580.50-48 051-5205-580.50-48 055-7105-502.50-35 055-7105-502.50-35 057-8205-870.50-48 057-8205-870.50-48 057-8205-870.50-48 057-8205-870.50-48 057-8205-870.50-48 057-8205-870.50-48	PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298	167.32 156.67 8.52 15.07 215.39 6.79 82.99 35.62 57.32 11.98 126.90 26.75 22.66	
					VENDOR TOTAL *	933.98	
0002888 921350-0 921350-0	00 PI5148 PI5149	OFFICENET	00 07/31/2019 00 07/31/2019	051-5001-920.50-40 051-5001-920.50-61	PO NUM 051411 PO NUM 051411	21.29 112.03	
					VENDOR TOTAL *	133.32	
0002946 2462853776 1115740525 7281943133 0128000051	00 0719 0719 0619PI5362 0619PI5363	OMAHA PUBLIC POWER DISTRICT	00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019 00 07/31/2019	051-5105-502.60-65 051-5305-560.60-76 055-7105-502.60-71 057-8205-870.60-61	SPP Marketing Agency Serv July 2019 Interconnection PO NUM 049336 PO NUM 049362	EFT: EFT: EFT: EFT:	5,112.00 4,477.94 34.02 44.82
					VENDOR TOTAL *	.00	9,668.78
0004671 9060131	00 PI5141	ONE CALL CONCEPTS INC	00 07/31/2019	051-5001-940.60-61	PO NUM 049494	438.25	
					VENDOR TOTAL *	438.25	
0001268	00	P & H ELECTRIC INC					

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DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001268	00	P & H ELECTRIC INC					
120474		PI5137	00 07/31/2019	051-5105-502.50-35	PO NUM 049299	200.49	
120580		PI5354	00 07/31/2019	055-0000-154.00-00	PO NUM 051520	376.00	
					VENDOR TOTAL *	576.49	
9999999	00	PARISE, KEVIN S					
000075259		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	122.60	
					VENDOR TOTAL *	122.60	
0004935	00	PB&J WELDING SUPPLY LLC					
10867		PI5259	00 07/31/2019	051-5105-502.50-35	PO NUM 051524	84.10	
					VENDOR TOTAL *	84.10	
0004948	00	PCM SALES INC					
B12144560101		PI5142	00 07/31/2019	051-5001-922.50-42	PO NUM 051215	741.98	
B12167720101		PI5144	00 07/31/2019	051-5001-922.50-42	PO NUM 051302	356.16	
B12382300101		PI5419	00 07/31/2019	055-7205-583.50-35	PO NUM 051488	209.87	
					VENDOR TOTAL *	1,308.01	
9999999	00	PETERS, KRISTOPHER R					
000067597		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	20.24	
					VENDOR TOTAL *	20.24	
0004800	00	PINNACLE BANK - VISA					
196789259247		PI5372	00 07/31/2019	051-5105-502.60-61	PO NUM 051545	316.95	
					VENDOR TOTAL *	316.95	
0002919	00	PLATTE VALLEY EQUIPMENT LLC					
1956405		PI5371	00 07/31/2019	051-5105-502.50-48	PO NUM 051543	595.88	
					VENDOR TOTAL *	595.88	
0002793	00	PLIBRICO COMPANY LLC					
103409		PI5238	00 07/31/2019	051-5001-932.50-35	PO NUM 051036	1,713.62	
103426		PI5239	00 07/31/2019	051-5001-932.60-61	PO NUM 051036	4,463.75	
					VENDOR TOTAL *	6,177.37	
9999999	00	POLEY, KENDRA R					
000077177		UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	94.69	
					VENDOR TOTAL *	94.69	
0003566	00	POLYDYNE INC					
1365539		PI5129	00 07/31/2019	055-0000-154.00-00	PO NUM 051425	EFT:	8,948.94
					VENDOR TOTAL *	.00	8,948.94
0004740	00	PREMIER STAFFING INC					
13525		PI5138	00 07/31/2019	051-5001-926.60-61	PO NUM 049312	40.00	
13554		PI5167	00 07/31/2019	051-5001-926.60-61	PO NUM 049312	80.00	
					VENDOR TOTAL *	120.00	
0004696	00	PRIME COMMUNICATIONS INC					

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004696 54268	00	PRIME COMMUNICATIONS INC PI5397	00 07/31/2019	051-5205-580.50-35	PO NUM 051428	758.56	
					VENDOR TOTAL *	758.56	
0004885 1688	00	PRISM SMART SOLUTIONS PI5237	00 07/31/2019	051-5001-932.60-65	PO NUM 049540	90.00	
					VENDOR TOTAL *	90.00	
0004472 190628-100 190628-100 190628-100	00	PROCESS EQUIPMENT & CONTROLS INC PI5151 PI5152 PI5153	00 07/31/2019 00 07/31/2019 00 07/31/2019	051-5105-502.50-35 051-5105-502.50-35 051-5105-502.60-79	PO NUM 051447 PO NUM 051447 PO NUM 051447	2,920.32 2,920.33 54.30	
					VENDOR TOTAL *	5,894.95	
0001629 NE25395-IN	00	PROCESS MEASUREMENT COMPANY PI5128	00 07/31/2019	051-0000-153.00-00	PO NUM 051340	798.22	
					VENDOR TOTAL *	798.22	
0004866 070819A	00	QUESTLINE INC PI5274	00 07/31/2019	051-5001-903.60-61	PO NUM 050150	3,420.75	
					VENDOR TOTAL *	3,420.75	
0003639 019185	00	R&S TRACK MAINTENANCE INC PI5246	00 07/31/2019	051-5105-502.60-61	PO NUM 051444	EFT:	290.00
					VENDOR TOTAL *	.00	290.00
0004168 398775 398799	00	RAILROAD MANAGEMENT CO III LLC PI5139 PI5140	00 07/31/2019 00 07/31/2019	053-6205-583.60-77 057-8205-870.60-77	PO NUM 049409 PO NUM 049409	235.41 235.41	
					VENDOR TOTAL *	470.82	
0002876 18211	00	RAWHIDE CHEMOIL INC PI5256	00 07/31/2019	051-5001-917.50-30	PO NUM 051495	20,613.81	Fuel for gasboy
					VENDOR TOTAL *	20,613.81	
9999999 000077089	00	REBENS DORF, BRIANA R UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	2.59	
					VENDOR TOTAL *	2.59	
9999999 000077401	00	REED, TURAH P UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	93.73	
					VENDOR TOTAL *	93.73	
0000362 1069030	00	ROSEMOUNT INC PI5352	00 07/31/2019	051-0000-155.00-00	PO NUM 051419	17,798.44	
					VENDOR TOTAL *	17,798.44	
0004639 571	00	SAPP BROS INC PI5400	00 07/31/2019	051-5105-502.50-35	PO NUM 051542	2,377.10	
					VENDOR TOTAL *	2,377.10	
0005128	00	SCHLOSSER ENTERPRISES INC					

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DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005128	00	SCHLOSSER ENTERPRISES INC						
CLIP10644	PI5389	00 07/31/2019		051-5001-932.60-61	PO NUM 050410	135.00		
CLIP10644	PI5390	00 07/31/2019		051-5001-940.60-61	PO NUM 050410	80.00		
CLIP10644	PI5391	00 07/31/2019		051-5105-502.60-61	PO NUM 050410	290.00		
CLIP10644	PI5392	00 07/31/2019		053-6105-502.60-61	PO NUM 050410	30.00		
CLIP10644	PI5393	00 07/31/2019		053-6105-502.60-61	PO NUM 050410	310.00		
CLIP10644	PI5394	00 07/31/2019		055-7205-583.60-61	PO NUM 050410	210.00		
CLIP10644	PI5395	00 07/31/2019		057-8205-870.60-61	PO NUM 050410	40.00		
VENDOR TOTAL *							1,095.00	
0003575	00	SCHWEITZER ENGINEERING LABS INC						
INV-000395019	PI5186	00 07/31/2019		051-5205-580.50-35	PO NUM 051427	EFT:		9,095.00
VENDOR TOTAL *							.00	9,095.00
0004661	00	SCREENING ONE INC						
190600969	PI5236	00 07/31/2019		051-5001-926.60-61	PO NUM 049310	444.03		
VENDOR TOTAL *							444.03	
0004989	00	SCS ENGINEERS						
0350995	PI5277	00 07/31/2019		051-5105-502.60-61	PO NUM 050303	4,150.00		
VENDOR TOTAL *							4,150.00	
9999999	00	SHONKA, JESSICA M						
000075243	UT	00 07/31/2019		051-0000-143.00-00	MANUAL CHECK	159.81		
VENDOR TOTAL *							159.81	
0004273	00	SHRED MONSTER INC						
28772	PI5169	00 07/31/2019		051-5001-932.60-61	PO NUM 049541	58.00		
VENDOR TOTAL *							58.00	
0003732	00	SIEMENS INDUSTRY INC						
5063237451/	CRDTPI5174	00 07/31/2019		055-7105-502.60-61	PO NUM 050703	1,380.00		
VENDOR TOTAL *							1,380.00	
0004652	00	SIEMENS INDUSTRY INC						
5700070288	PI5278	00 07/31/2019		051-5205-580.50-35	PO NUM 051049	1,543.76		
VENDOR TOTAL *							1,543.76	
0000429	00	SKARSHAUG TESTING LABORATORY INC						
236230	PI5243	00 07/31/2019		051-5205-580.50-35	PO NUM 051322	1,449.08		
236230	PI5244	00 07/31/2019		051-5205-580.60-61	PO NUM 051322	12.18		
236575	PI5271	00 07/31/2019		051-5205-580.60-61	PO NUM 049316	429.80		
236575	PI5272	00 07/31/2019		051-5205-580.60-79	PO NUM 049316	407.49		
VENDOR TOTAL *							2,298.55	
0005206	00	SOUTHERN ELECTRICAL EQUIPMENT CO						
117486	PI5177	00 07/31/2019		051-5205-580.50-35	PO NUM 051335	6,605.66		
VENDOR TOTAL *							6,605.66	
0003559	00	STANDARD & POORS FINANCIAL SVC LLC						

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DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003559 11372372	00	STANDARD & POORS FINANCIAL SVC LLC PI5280	00 07/31/2019	051-5001-920.60-61	PO NUM 051421	EFT:	7,500.00
					VENDOR TOTAL *	.00	7,500.00
0004430 70012341	00	STANDARD LABORATORIES INC PI5396	00 07/31/2019	051-5105-502.60-61	PO NUM 051182	843.57	
					VENDOR TOTAL *	843.57	
0001137 KS522867	00	STEFFY CHRYSLER CENTER INC, GENE PI5122	00 07/31/2019	051-5001-950.80-50	PO NUM 051415	25,366.00	2019 DODGE CLASSIC ST CREW
5068385		PI5209	00 07/31/2019	051-5105-502.50-48	PO NUM 049303	124.12	CAB 4X4
5068267		PI5116	00 07/31/2019	057-8205-870.50-48	PO NUM 049303	187.25	
					VENDOR TOTAL *	25,677.37	
0000434 INV-501911	00	STOVER CONTROLS PI5160	00 07/31/2019	051-0000-153.00-00	PO NUM 051395	765.42	
INV-502305		PI5375	00 07/31/2019	051-0000-153.00-00	PO NUM 051031	544.04	
INV-501910		PI5187	00 07/31/2019	057-8205-870.50-35	PO NUM 051429	131.06	
INV-501910		PI5188	00 07/31/2019	057-8205-870.60-79	PO NUM 051429	32.30	
					VENDOR TOTAL *	1,472.82	
0005183 244464	00	SUPERION LLC - CENTRALSQUARE PI5367	00 07/31/2019	051-5001-903.60-77	PO NUM 050443	EFT:	315.05
244464		PI5368	00 07/31/2019	051-5001-903.60-77	PO# 050443	EFT:	20.11
					VENDOR TOTAL *	.00	335.16
0004647 24420	00	T SQUARE SUPPLY LLC PI5235	00 07/31/2019	051-5001-940.60-61	PO NUM 049304	161.24	
					VENDOR TOTAL *	161.24	
0004508 26493	00	TEKLEEN AUTOMATIC FILTERS INC PI5181	00 07/31/2019	055-7105-502.50-35	PO NUM 051398	140.00	
					VENDOR TOTAL *	140.00	
0004552 12632617	00	TITAN MACHINERY INC PI5248	00 07/31/2019	051-5001-940.50-48	PO NUM 051467	EFT:	340.49
					VENDOR TOTAL *	.00	340.49
0001713 119039S	00	TRUCK CENTER COMPANIES PI5189	00 07/31/2019	051-5205-580.50-48	PO NUM 051476	51.27	
119039S		PI5190	00 07/31/2019	051-5205-580.60-59	PO NUM 051476	246.25	
					VENDOR TOTAL *	297.52	
0003478 110139366	00	ULINE PI5252	00 07/31/2019	051-5001-940.50-35	PO NUM 051486	26.45	
110139366		PI5253	00 07/31/2019	051-5001-940.60-79	PO NUM 051486	46.25	
110139366		PI5254	00 07/31/2019	051-5205-580.50-35	PO NUM 051486	113.46	
110139366		PI5255	00 07/31/2019	053-6105-502.50-35	PO NUM 051486	87.55	
					VENDOR TOTAL *	273.71	
0001914	00	UNION PACIFIC RAILROAD					

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DEPARTMENT OF UTILITIES									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001914	00	UNION PACIFIC RAILROAD							
301708054				00	07/31/2019	051-0000-152.00-00	7/18/19	EFT:	287,068.84 Freight
							VENDOR TOTAL *	.00	287,068.84 for coal
0004520	00	US BANK CORPORATE PAYMENT SYSTEMS							
41547506		PI5422		00	07/31/2019	051-5001-922.60-62	PO NUM 051585	99.00	
							VENDOR TOTAL *	99.00	
0000647	00	USABBLUEBOOK							
943380		PI5263		00	07/31/2019	051-0000-153.00-00	PO NUM 051377	1,468.11	
931299		PI5180		00	07/31/2019	053-6205-583.50-35	PO NUM 051384	842.23	
927464		PI5178		00	07/31/2019	055-7105-502.50-35	PO NUM 051350	84.95	
936130		PI5179		00	07/31/2019	055-7105-502.50-35	PO NUM 051350	1,419.00	
947867		PI5370		00	07/31/2019	055-7105-502.50-35	PO NUM 051514	200.11	
947652		PI5369		00	07/31/2019	055-7205-583.50-35	PO NUM 051464	1,491.57	
							VENDOR TOTAL *	5,505.97	
0004172	00	UTILITY SAFETY AND DESIGN INC							
IN20192269-A		PI5357		00	07/31/2019	057-8205-870.60-61	PO NUM 046013	5,949.60	
IN20192269		PI5358		00	07/31/2019	057-8205-870.60-61	PO NUM 047663	600.00	
							VENDOR TOTAL *	6,549.60	
9999999	00	VAREJCKA, EDWARD							
000063401		UT		00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	59.48	
							VENDOR TOTAL *	59.48	
0000580	00	VESSCO INC							
76790		PI5158		00	07/31/2019	055-0000-154.00-00	PO NUM 051248	682.87	
76836		PI5159		00	07/31/2019	055-0000-154.00-00	PO NUM 051248	2,690.41	
							VENDOR TOTAL *	3,373.28	
9999999	00	VOSS, MADISON R							
000074731		UT		00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	94.92	
							VENDOR TOTAL *	94.92	
0003739	00	WALTRON BULL & ROBERTS LLC							
INV11551		PI5183		00	07/31/2019	051-5105-502.50-52	PO NUM 051420	4,484.92	
INV11551		PI5184		00	07/31/2019	051-5105-502.60-61	PO NUM 051420	20.62	
INV11551		PI5185		00	07/31/2019	051-5105-502.60-79	PO NUM 051420	103.10	
							VENDOR TOTAL *	4,608.64	
0003689	00	WATER ENGINEERING INC							
IN44370		PI5163		00	07/31/2019	055-7105-502.60-59	PO NUM 047469	150.00	
							VENDOR TOTAL *	150.00	
0004336	00	WATERLINK INC							
25434		PI5170		00	07/31/2019	051-5105-502.50-52	PO NUM 050155	1,360.86	
25439		PI5171		00	07/31/2019	051-5105-502.50-52	PO NUM 050155	1,677.31	
25439		PI5172		00	07/31/2019	051-5105-502.50-52	PO NUM 050155	3,092.96	
25557		PI5275		00	07/31/2019	051-5105-502.50-52	PO NUM 050155	1,410.60	

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DEPARTMENT OF UTILITIES									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004336	00	WATERLINK INC							
							VENDOR TOTAL *	7,541.73	
9999999	00	WATSON, LUKE A							
000076223		UT		00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	100.01	
							VENDOR TOTAL *	100.01	
0000482	00	WESCO RECEIVABLES CORP							
295632		PI5157		00	07/31/2019	051-0000-154.00-00	PO NUM 050469	EFT:	13,000.50
298048		PI5162		00	07/31/2019	051-0000-154.00-00	PO NUM 051478	EFT:	2,542.32
299633		PI5222		00	07/31/2019	051-0000-154.00-00	PO NUM 051194	EFT:	394.83
302519		PI5355		00	07/31/2019	051-0000-154.00-00	PO NUM 051544	EFT:	2,449.23
302520		PI5356		00	07/31/2019	051-0000-154.00-00	PO NUM 051553	EFT:	2,707.10
							VENDOR TOTAL *	.00	21,093.98
0004342	00	WIESE PLUMBING & EXCAVATING INC							
10240		PI5182		00	07/31/2019	051-5205-580.60-61	PO NUM 051412	22,450.00	Bore conduit at Gallery 23
							VENDOR TOTAL *	22,450.00	
0005205	00	WILMORE ELECTRONICS COMPANY INC							
108151		PI5242		00	07/31/2019	051-5001-950.80-50	PO NUM 051310	7,784.62	
							VENDOR TOTAL *	7,784.62	
0004135	00	WINDOW PRO INC							
42874		PI5386		00	07/31/2019	051-5001-932.60-61	PO NUM 049598	EFT:	10.70
42911		PI5387		00	07/31/2019	051-5001-932.60-61	PO NUM 049598	EFT:	117.70
							VENDOR TOTAL *	.00	128.40
9999999	00	ZETINO JUAREZ, ALFREDO							
000079225		UT		00	07/31/2019	051-0000-143.00-00	MANUAL CHECK	159.31	
							VENDOR TOTAL *	159.31	
							EFT/EPAY TOTAL ***		1,360,239.26
							TOTAL EXPENDITURES ****	1,005,710.22	1,360,239.26
							GRAND TOTAL *****		2,365,949.48

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Jan Rise, Administrative Services Director

DATE: July 30, 2019

SUBJECT: Collection Report Updated July 2019

Recommendation: Motion to accept the Collection Report updated July 2019 as presented.

Background: Accounts sent to the Credit Bureau the past month totaled \$12,746.49. In comparison to \$6,827.03 during same period in 2018, accounts in collections were higher this year. There was a larger commercial account totaling \$2,344.35, which accounts for some of the increase. It also was impacted by accounts in the flooded neighborhoods.

Please let me know if you have any questions.

COLLECTION ACTIVITY REPORT
Updated July 2019

Activity Month	Accounts Sent to Credit Bureau	Funds Collected	Funds Not Collected	Fees Paid	Net to Utility	Past Year Comparison Net to Utility	Past Year Comparison Accounts Sent to Credit Bureau
Jul-18	\$ 6,827.03	\$ 2,821.37	\$ 4,005.66	\$ 1,017.55	\$ 1,803.82	\$ 2,528.75	\$ 3,512.32
Aug-18	\$ 3,670.56	\$ 2,931.67	\$ 738.89	\$ 1,100.09	\$ 1,831.58	\$ 2,899.84	\$ 5,493.90
Sep-18	\$ 9,218.49	\$ 2,814.41	\$ 6,404.08	\$ 1,810.50	\$ 1,003.91	\$ 1,361.88	\$ 6,079.16
Oct-18	\$ 5,804.00	\$ 2,633.34	\$ 3,170.66	\$ 852.23	\$ 1,781.11	\$ 1,705.45	\$ 9,257.22
Nov-18	\$ 7,447.50	\$ 2,879.79	\$ 4,567.71	\$ 1,091.52	\$ 1,788.27	\$ 833.59	\$ 13,699.54
Dec-18	\$ 5,562.69	\$ 4,026.90	\$ 1,535.79	\$ 1,391.66	\$ 2,635.24	\$ 4,335.32	\$ 8,302.66
Jan-19	\$ 4,169.01	\$ 1,285.79	\$ 2,883.22	\$ 547.63	\$ 738.16	\$ 1,087.14	\$ 4,793.68
Feb-19	\$ 2,931.05	\$ 1,512.11	\$ 1,418.94	\$ 443.77	\$ 1,068.34	\$ 1,545.17	\$ 4,750.51
Mar-19	\$ 15,920.61	\$ 3,587.83	\$ 12,332.78	\$ 1,328.41	\$ 2,259.42	\$ 3,072.63	\$ 3,394.80
Apr-19	\$ 6,510.07	\$ 3,891.81	\$ 2,618.26	\$ 1,882.38	\$ 2,009.43	\$ 1,777.99	\$ 8,540.45
May-19	\$ 8,789.33	\$ 4,043.66	\$ 4,745.67	\$ 1,182.79	\$ 2,860.87	\$ 2,791.05	\$ 7,065.96
Jun-19	\$ 8,922.25	\$ 2,177.97	\$ 6,744.28	\$ 674.22	\$ 1,503.75	\$ 1,338.06	\$ 7,132.51
Jul-19	\$ 12,746.49	\$ 5,125.59	\$ 7,620.90	\$ 1,334.26	\$ 3,791.33	\$ 1,803.82	\$ 6,827.03
Total	\$ 91,692.05	\$ 36,910.87	\$ 54,781.18	\$ 13,639.46	\$ 23,271.41	\$ 24,551.94	\$ 85,337.42
	12 Month Averages	12 Month Percentages				12 Month Averages	
	\$ 7,641.00	40.26%	59.74%	36.95%	63.05%	\$ 2,046.00	\$ 7,111.45

Notations:

Precollect fee is \$3.75 per account sent to Credit Bureau.

Full collect fee ranges from 33% to 50% of collected amount.

RESOLUTION NO. 2019-001

A Resolution of the Utility and Infrastructure Board of the City of Fremont, Nebraska, requesting the Fremont City Council remove a falsified staff memorandum document from the record and authorize the investigation of the origin, creation and submission of that document.

WHEREAS, Councilwoman Jacobus submitted a staff memorandum document into the public record at the June 11, 2019 City Council meeting in regards to her requested item to waive the sewer connection fee for 502 Johnson Road; and

WHEREAS, The authenticity of staff memorandum document submitted to City Council was immediately questioned at the meeting by the staff member who wrote the original memorandum; and

WHEREAS, The staff memorandum document submitted into record has been verified by staff as a falsified document and does not represent staff's recommendation.

NOW THEREFORE BE IT RESOLVED by the Utility and Infrastructure Board to request the Fremont City Council remove the document submitted by Councilwoman Jacobus at the June 11, 2019, City Council meeting from the public record and authorize the investigation into the origin, creation and submission of the falsified staff memorandum document in connection with a request to waive a sewer connection fee for 502 Johnson Road.

PASSED AND APPROVED THIS 30th DAY OF JULY 2019

Alan Sawtelle, Chairman

ATTEST:

Toni Vering, Secretary

STAFF REPORT

TO: Utility and Infrastructure board

FROM: Keith Kontor Water/Wastewater Superintendent
Department of Utilities

DATE: July 30, 2019

SUBJECT: Repair Wellfield Fence

Recommendation: Recommend City Council approve resolution

BACKGROUND:

City staff sent out a RFP for repair and replacement of approximately 6400' of chain link fence and electric gate openers which were damaged during the Flood in March. Four bids were received and after review, staff recommends awarding the contract to the lowest most responsible bid from American Fence Company for \$67,555.13.

Bidder	Total Base Bid
American Fence Company	\$67,555.13
Elkhorn Fence Company	\$69,051.00
No Swett Fencing	\$74,849.00
Acreage Fences	\$129,380.00

FISCAL IMPACT: \$67,555.13 – flood damage FEMA reimbursement

STAFF REPORT

TO: Utilities and Infrastructure Board

FROM: Jeff Shanahan, Power Plant Superintendent

DATE: July 30, 2019

SUBJECT: Lon D. Wright Power Plant Lease Caterpillar Compact Track Loader

Recommendation: Request Authorization to Enter into a one-year lease agreement with Nebraska Machinery (NMC) for a Caterpillar Compact Track Loader Model 259D.

BACKGROUND:

This is a one-year lease agreement for a Caterpillar Compact Track Loader (Skid Steer) to be utilized at the Lon D. Wright Power Plant. This loader will primarily be utilized to move lime ash and waste grit from the Air Quality Control System to the ash monofill

NMC offered the City of Fremont Lon D. Wright (LDW) Power Plant a one-year lease agreement at the government rate of \$5,500 dollars plus tax.

LDW staff requests that the Utilities and Infrastructure Board recommend to the City of Fremont Mayor and City Council to authorize the City of Fremont, Department of Utilities Staff to sign a lease agreement and issue a purchase order to NMC for a Caterpillar Compact Track Loader for \$5,500.

FISCAL IMPACT:

\$5,500 plus tax for Caterpillar Compact Track Loader, this item was budgeted.

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator - Utilities

DATE: July 30, 2019

SUBJECT: Sanitary Sewer Connection Fee Policy

Recommendation: Establish Policy for Connection to Existing Sanitary Sewer System

Background: The City/Utility practice on individual connections to an existing sanitary sewer not constructed as part of Connection or Assessment District or where there were 4 or more lots platted as a development, has been that all adjacent landowners pay ½ the frontage in feet times the cost of the sewer (approx. \$10-12 per foot).

The Utility and Infrastructure Board determined at the May 28, 2019 meeting that this practice may result in an unreasonable charge to a single user with a large front footage. Similar to the Water Main Policy passed on May 28, 2012, staff recommends establishing a standard rate for single family, multi-family, commercial, and industrial connections. Analysis of recent costs to install 8" sanitary service shows an approximate cost of \$32 per front footage (construction costs only). Using ½ of that cost and an average front footage per property would result in the attached policy.

Fiscal Impact: Assumed to be neutral, as there would be an initial reduction in the fees collected, but the reductions are expected to incentivize infrastructure use and increase sewer revenue collections associated with those properties that were not previously connected. This policy will serve to promote timely annexation, thereby increasing the City's tax base and future tax revenues.

RESOLUTION NO. 2019-100

A Resolution of the City Council of the City of Fremont, Nebraska, establishing a Sanitary Sewer Connection Policy as set forth below:

For connection to an existing Sanitary Sewer System not constructed as part of a Connection or Assessment District, or a Sewer System Line not built by/paid for by a developer and then deeded to the City as part of the development's sub-division agreement is as follows:

<u>TYPE</u>	<u>FRONT FOOTAGE</u>	<u>CONNECTION FEE</u>
Single Family (SF)	75'	\$1,200 *
Multi-Family (MF)	150'	\$2,400 *
Commercial (C)	250'	\$4,000 *
Industrial (I)	500'	\$8,000 *
Subdivision Point of Entry		**See below

* or actual front footage x \$16, whichever is less

** actual Subdivision sewer system line side footage x \$16

(SF) includes Duplexes and Townhomes

(MF) covers Apartments

The Connection Fee for SF, MF, C, or I, as listed above, may be paid by either a **Full Payment** or by **Monthly Installments** that are added to the applicant's monthly sewer bill for a period not to exceed 36 months. Those using the monthly installment option will be subject to Fremont Municipal Code Section 3-258 - Municipal Sewage System; Lien provisions.

All applicants who avail themselves to any of the aforementioned sewer fees when obtaining City sewer services shall be required to voluntarily and contractually commit at the time of application to being annexed by the City no later than 36 months from the date of application.

Any sewer connection fee charges collected for infrastructure that was placed and initially paid for by using alternative taxpayer funded sources, such as the LB840 economic development fund, are to be repaid/refunded back to the proper source fund for reuse to the maximum extent permitted by State statute.

PASSED AND APPROVED THIS 30th DAY OF JULY, 2019

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: July 30, 2019
SUBJECT: Sanitary Sewer District No. SD-704-18

Recommendation:	RECOMMENDED to Approve Resolution for Final Acceptance of the Project for the Sanitary Sewer District No. SD-704-18 Project; and authorize Mayor to sign Final Pay Application No. 2 and Final Change Order.
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Background:

The City of Fremont entered into original Contract with BLT Plumbing Heating and Air Conditioning, Inc. dated February 26, 2019. The Sanitary Sewer District No. SD-704-18 project consists of improvements and construction of the 8" sanitary sewer main. The project is located in the alley from 18th and 19th Street between Broad Street and Park Avenue.

The final cost of the project is \$65,953.69. The original contract amount for the project was \$65,060.62. The Final Change Order increased by \$893.07. Requesting for the Mayor to sign the Final Pay Application No. 2 in the amount of \$5,718.97 and Final Change Order to complete final acceptance of the project. The final acceptance of the project includes any outstanding pay applications that have been submitted.

The Sanitary Sewer District No. SD-704-18 was established on July 10, 2018 by Ordinance No. 5452.

Fiscal Impact:

The fiscal impact for the additional cost for a total in the amount of \$893.07. The project costs will be assessed to the abutting properties through Sanitary Sewer District No. SD-704-18.

SD-704-18

FINAL CHANGE ORDER



Date: 7/9/2019

Project Name: **SANITARY SEWER DISTRICT NO. 704-18**

Project No.	Fremont Project No. SD-704-18	PO No.	37826	Account No.	041-2098-431-20.29
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Company Name: **BLT Plumbing Heating & Air Conditioning Inc.** Address: **1010 S Broad Street, Fremont NE 68025** Telephone: **402-721-9580**

Item No.	Description of Work	Unit	Plan Quantity	Final Quantity	Change to Contract	Unit Price	Total
1	Mobilization	LS	1	1	0	\$ 275.00	\$ -
2	Barricading & Traffic Control	LS	1	1	0	\$ 133.00	\$ -
3	Remove Pavement	SY	347	347	0	\$ 11.25	\$ -
4	Remove Sidewalk	SF	77	77	0	\$ 1.25	\$ -
5	Remove Existing 6" VCP Sewer	LF	242	242	0	\$ 6.00	\$ -
6	Class B Gravel Bedding	LF	242	242	0	\$ 2.80	\$ -
7	Build Standard Manhole	EA	2	2	0	\$ 7,543.20	\$ -
8	Build 8" SDR 26 PVC Sewer	LF	242	242	0	\$ 59.83	\$ -
9	Build Service WYE*	EA	8	8	0	\$ 511.31	\$ -
10	Reconnect Existing Service	EA	6	6	0	\$ 316.66	\$ -
11	Saw Cut	LF	307	307	0	\$ 2.15	\$ -
12	Crushed Rock Surfacing 12"	TN	160	160	0	\$ 18.00	\$ -
13	Build 8" P.C. Concrete Pavement	SY	40	40	0	\$ 56.70	\$ -
14	Build 7" P.C. Concrete Pavement	SY	307	324	17	\$ 49.61	\$ 843.37
15	Build 6" P.C. Concrete Sidewalk	SF	77	91	14	\$ 3.55	\$ 49.70
16	Cleanup and Erosion Control	LS	1	1	0	\$ 1,655.65	\$ -

Original Contract Price \$ 65,060.62
 Net Change From Final Change Order \$ 893.07

Adjusted Contract Amount	\$ 65,953.69
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Approved By:

 Scott Getzschman, Mayor

 Date

FINAL PAY REQUEST NO. 2



Date: **7/9/2019**
Invoice # **Pay App 2**

Project Name: **SANITARY SEWER DISTRICT NO. 704-18**

Project No.	Fremont Project No. SD-704-18	PO No.	37826	Account No.	041-2098-431-20.29
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Company Name: **BLT Plumbing Heating & Air Conditioning Inc.**

Address: **1010 S Broad Street, Fremont NE 68025**

Telephone: **402-721-9580**

Item No.	Description of Work	Unit	Plan Quantity	Pay Period Quantity	As Const Quantity	Unit Price	Total
1	Mobilization	LS	1		1	\$ 275.00	\$ 275.00
2	Barricading & Traffic Control	LS	1		1	\$ 133.00	\$ 133.00
3	Remove Pavement	SY	347		347	\$ 11.25	\$ 3,903.75
4	Remove Sidewalk	SF	77		77	\$ 1.25	\$ 96.25
5	Remove Existing 6" VCP Sewer	LF	242		242	\$ 6.00	\$ 1,452.00
6	Class B Gravel Bedding	LF	242		242	\$ 2.80	\$ 677.60
7	Build Standard Manhole	EA	2		2	\$ 7,543.20	\$ 15,086.40
8	Build 8" SDR 26 PVC Sewer	LF	242		242	\$ 59.83	\$ 14,478.86
9	Build Service WYE*	EA	8		8	\$ 511.31	\$ 4,090.48
10	Reconnect Existing Service	EA	6		6	\$ 316.66	\$ 1,899.96
11	Saw Cut	LF	307		307	\$ 2.15	\$ 660.05
12	Crushed Rock Surfacing 12"	TN	160		160	\$ 18.00	\$ 2,880.00
13	Build 8" P.C. Concrete Pavement	SY	40		40	\$ 56.70	\$ 2,268.00
14	Build 7" P.C. Concrete Pavement	SY	307	17	324	\$ 49.61	\$ 16,073.64
15	Build 6" P.C. Concrete Sidewalk	SF	77	14	91	\$ 3.55	\$ 323.05
16	Cleanup and Erosion Control	LS	1	1	1	\$ 1,655.65	\$ 1,655.65
					0	\$ -	\$ -

Total Project Cost To Date	\$ 65,953.69
Total Previous Payments	\$ (60,234.72)
Retainage (10%)	\$ -

Total Amount Due	\$ 5,718.97
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Approved By:

Scott Getzschman, Mayor

Date

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: July 30, 2019
SUBJECT: Reconstruction of Luther Rd and Morningside Rd Intersection; Project No. P-156-13

Recommendation:	RECOMMEND to Approve Resolution for Final Acceptance of the Project for the Reconstruction of Luther Rd and Morningside Rd Intersection; and authorize Mayor to sign Pay Application No. 2 and Final Change Order.
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Background:

Pavers, Inc. has completed construction of the Reconstruction of Luther Rd and Morningside Rd Intersection Project. The project consisted primarily 923 square yards of removal and replacement concrete pavement including sidewalk and replacement of the storm sewer. The project is bounded on the T-intersection of the Luther Road and Morningside Road.

The final cost of the project is \$127,290.40. The original contract amount for the project was \$127,747.40. The Final Change Order decreased by \$457.00. Requesting for the Mayor to sign the Final Pay Application No. 2 in the amount of \$8,542.61 and Final Change Order of \$457.00 less to complete the final acceptance of the project. The final acceptance includes any outstanding pay applications that have been submitted.

Fiscal Impact:

The fiscal impact for the project is \$127,290.40 with the funds coming out of the Street Fund. The original contract amount was \$127,747.40.

FINAL CHANGE ORDER



Date: 7/17/2019

Project Name: RECONSTRUCTION OF LUTHER ROAD AND MORNINGSIDE ROAD INTERSECTION

Project No.	Fremont Project No. P-156-13	PO No.	037510	Account No.	12-2032-431.45.20
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Company Name: Pavers, Inc.

Address: 12303 HWY 6, Waverly, NE 68462

Telephone: 402-786-5900

Item No.	Description of Work	Unit	Plan Quantity	Final Quantity	Change to Contract	Unit Price	Total
1	Mobilization	LS	1	1	0	\$ 5,200.00	\$ -
2	Barricading & Traffic Control	LS	1	1	0	\$ 2,800.00	\$ -
3	Remove PC Concrete Pavement	SY	773	773	0	\$ 12.35	\$ -
4	Remove Sidewalk	SF	80	150	70	\$ 2.30	\$ 161.00
5	Remove 24" Corrugated Metal Pipe	LF	116	116	0	\$ 16.50	\$ -
6	Over-Excavation (EQ)	CY	313	313	0	\$ 8.95	\$ -
7	12" Crushed Rock Subbase (EQ)	TON	407	407	0	\$ 33.00	\$ -
8	Build 9" PC Concrete Pavement	SY	781	775	-6	\$ 74.50	\$ (447.00)
9	Build 6" PC Concrete Sidewalk	SF	113	150	37	\$ 12.00	\$ 444.00
10	ADA Detectable Warning Panels	EA	2	1	-1	\$ 400.00	\$ (400.00)
11	24" DIA. Class 50 Ductile Iron Pipe Storm Sewer	LF	136	136	0	\$ 135.00	\$ -
12	24" DIA. MJ Ductile Iron Tee	EA	1	1	0	\$ 2,800.00	\$ -
13	Seeding	SF	4000	4000	0	\$ 0.48	\$ -
14	Erosion Control & Clean-up	LS	1	1	0	\$ 2,950.00	\$ -
15	Temporary Access Road	LS	1	0	-1	\$ 5,500.00	\$ (5,500.00)
16		-	0	0	0	\$ -	\$ -
17	Traffic Control for Watermain Work by DU	DAYS	0	7	7	\$ 135.00	\$ 945.00
18	High Early Concrete for 9" PCC Pavement	SY	0	775	775	\$ 5.60	\$ 4,340.00
19		-	0	0	0	\$ -	\$ -
20		-	0	0	0	\$ -	\$ -

Original Contract Price	\$ 127,747.40
Net Change From Final Change Order	\$ (457.00)
Adjusted Contract Amount	\$ 127,290.40

Approved By:

Scott Getzschman, Mayor

Date

PAY REQUEST NO. 2



Date: 7/17/2019

Project Name: RECONSTRUCTION OF LUTHER ROAD AND MORNINGSIDE ROAD INTERSECTION

Project No.	Fremont Project No. P-156-13	PO No.	037510	Account No.	12-2032-431.45.20
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Company Name: Pavers, Inc.

Address: 12303 HWY 6, Waverly, NE 68462

Telephone: 402-786-5900

Item No.	Description of Work	Unit	Plan Quantity	Pay Period Quantity	As Const Quantity	Unit Price	Total
1	Mobilization	LS	1		1	\$ 5,200.00	\$ 5,200.00
2	Barricading & Traffic Control	LS	1		1	\$ 2,800.00	\$ 2,800.00
3	Remove PC Concrete Pavement	SY	773		773	\$ 12.35	\$ 9,546.55
4	Remove Sidewalk	SF	80		150	\$ 2.30	\$ 345.00
5	Remove 24" Corrugated Metal Pipe	LF	116		116	\$ 16.50	\$ 1,914.00
6	Over-Excavation (EQ)	CY	313		313	\$ 8.95	\$ 2,801.35
7	12" Crushed Rock Subbase (EQ)	TON	407		407	\$ 33.00	\$ 13,431.00
8	Build 9" PC Concrete Pavement	SY	781		775	\$ 74.50	\$ 57,737.50
9	Build 6" PC Concrete Sidewalk	SF	113		150	\$ 12.00	\$ 1,800.00
10	ADA Detectable Warning Panels	EA	2		1	\$ 400.00	\$ 400.00
11	24" DIA. Class 50 Ductile Iron Pipe Storm Sewer	LF	136		136	\$ 135.00	\$ 18,360.00
12	24" DIA. MJ Ductile Iron Tee	EA	1		1	\$ 2,800.00	\$ 2,800.00
13	Seeding	SF	4000	4000	4000	\$ 0.48	\$ 1,920.00
14	Erosion Control & Clean-up	LS	1	1	1	\$ 2,950.00	\$ 2,950.00
15	Temporary Access Road	LS	1		0	\$ 5,500.00	\$ -
16		-	0		0	\$ -	\$ -
17	Traffic Control for Watermain Work by DU	DAYS	0		7	\$ 135.00	\$ 945.00
18	High Early Concrete for 9" PCC Pavement	SY	0		775	\$ 5.60	\$ 4,340.00
19		-	0		0	\$ -	\$ -
20		-	0		0	\$ -	\$ -

Total Project Cost To Date	\$ 127,290.40
Total Previous Payments	\$ (118,747.79)
Retainage	\$ -
Total Amount Due	\$ 8,542.61

Approved By:

Scott Getzschman, Mayor

Date

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Dave Goedeken, Director of Public Works/City Engineer

DATE: July 30, 2019

SUBJECT: July 23, 2019 Traffic Committee Report

Recommendation: Recommend approval and Place July 23, 2019 Traffic Committee Report into the record. Approve Resolutions to remove “No Parking Signs from 18th Street immediately East of Main Street.

Background: City Staff meets monthly to consider traffic related issues in the City of Fremont. The committee met on July 23rd to consider three items. (See Attached Committee Report)

- 1) 18th and Main Streets, remove “No Parking Signs”
- 2) Ohio Street, East and West of Seaton Avenue, Place Handicap Signage.
- 3) Pebble Street and 8th, 9th, and 10th Streets, Place “Stop” sign

The committee recommends the following:

- Approve Resolution to remove the “No Parking Signs” immediately East of the Main Street and leaving the curb marked in red.
- Leave the Handicap signs on Ohio Street and not place additional signs.
- Place traffic counters Pebble Street to determine speeds and volumes of traffic. Review accident reports and consider the request at the August Traffic Safety Committee meeting.

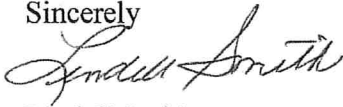
Fiscal Impact: The City will have the expense of the removing the signs and the engineering review of the Stop sign request.

To the Fremont City Council

June 20, 2019

I am requesting that the 2 no parking signs located at 1750 N Main Street, located on 18th St. be removed. The reasons they were put there years ago was because of North Side School and Lorrain Vanhover had a beauty shop at this location. The residence is now a home and North Side School is no longer in existence, there is no reason for the signs to be there. I am also requesting that the no parking sign at 1806 N Main Street located on 18th St. also be removed for the same reasons. My wife and I own both properties and when mowing the signs are difficult to mow around. The curbs are painted red so that should alert people that there is no parking, as that is how it is marked on the southeast side of the intersection of 18th and Main. Your consideration of this matter would be greatly appreciated.

Sincerely



Lindell Smith
1806 N Main St.
Fremont NE. 68025
Phone 402-660-2625

from the street without notice of any kind for reasons affecting the health, safety and general welfare of the City and its citizens, if the circumstances or urgency of the situation reasonably require exercise of such power, and the Chief of Police shall further have the power to remove any object or thing which is an obstruction to the vision of vehicles or pedestrians.

§5-409 PARKING; FIRE HYDRANTS AND STATIONS.

No vehicle shall be parked within fifteen (15') feet in either direction of any fire hydrant nor within twenty (20') feet of the driveway entrance to any fire station.

§5-410 PARKING; LOADING, UNLOADING ZONE.

Loading and unloading of all goods, wares and merchandise shall be done only when the vehicle is legally parked against the curb or an alley entrance. In the event any place of business does not have an alley entrance suitable for delivery purposes, the owner thereof, by petition to the City Council, may be granted by the Council a delivery stall in the street in front of such place of business. The curb or similar area shall be painted yellow and the stall be used during the hours of such business only by vehicles loading and unloading goods, wares and merchandise.

§5-411 PARKING; CURBS, PAINTED.

It shall be the duty of the Public Works Department to cause the curb space to be painted and keep the same painted as provided in this Article. No person, firm, or corporation shall paint the curb of any street, or in any manner set aside, or attempt to prevent the parking of vehicles in any street, or part thereof, except at such places where the parking of vehicles is prohibited by the provisions of this Article. The marking or designating of portions of streets or alleys where the parking of vehicles is prohibited or limited shall be done only by the City through its proper officers, at the direction of the City Council.

- A. RED. The use of red paint upon the curb of any street shall indicate that parking and stopping of vehicles is entirely prohibited within such area.
- B. YELLOW. The use of yellow paint on the curb of any street shall indicate that such space has been set aside for a truck loading and unloading zone.
- C. GREEN. The use of green paint upon the curb of any street shall indicate that the space has been set aside for a fifteen (15) minute parking zone, unless posted otherwise.
- D. WHITE. The use of white paint upon the curb of any street shall indicate that such space has been set aside for a passenger loading and unloading zone.

§5-412 PARKING; PASSENGER LOADING AND UNLOADING.

- (1) It shall be unlawful for the operator of any motor vehicle, except the operator of a motor bus operated as a part of a motor bus transportation system within the City, to park, stop or stand such vehicle within any bus stop zone which shall be for the exclusive use of such buses; provided, that where the curb is marked by orange or yellow paint and designated for the exclusive use of such motor buses during the hours indicated on signs that will be erected at each zone, vehicles may be parked in the zones during hours other than those indicated on such signs for exclusive use of such buses. The City Council shall by resolution designate such bus stop zones.
- (2) It shall be unlawful for the operator of any motor vehicle to park, stop or stand such vehicle within any white zone except for the purpose of passenger loading and unloading; provided, that where the curb is marked by white paint and designated for the exclusive use of passenger loading and unloading during the hours indicated on signs that will be erected at each zone, vehicles may be parked in the zones during hours other than those indicated on such signs for exclusive use for passenger loading and unloading. The City Council shall by resolution designate such vehicle zones.

60-6,166. Stopping, standing, or parking prohibited; exceptions.

(1) Except when necessary to avoid conflict with other traffic or when in compliance with law or the directions of a peace officer or traffic control device, no person shall:

(a) Stop, stand, or park any vehicle:

(i) On the roadway side of any vehicle stopped or parked at the edge or curb of a street;

(ii) On a sidewalk;

(iii) Within an intersection;

(iv) On a crosswalk;

(v) Between a safety zone and the adjacent curb or within thirty feet of points on the curb immediately opposite the ends of a safety zone unless the Department of Transportation or the local authority indicates a different length by signs or markings;

(vi) Alongside or opposite any street excavation or obstruction when stopping, standing, or parking would obstruct traffic;

(vii) Upon any bridge or other elevated structure over a highway or within a highway tunnel;

(viii) On any railroad track; or

(ix) At any place where official signs prohibit stopping;

(b) Stand or park a vehicle, whether occupied or not, except momentarily to pick up or discharge a passenger or passengers:

(i) In front of a public or private driveway;

(ii) Within fifteen feet of a fire hydrant;

(iii) Within twenty feet of a crosswalk at an intersection;

(iv) Within thirty feet of any flashing signal, stop sign, yield sign, or other traffic control device located at the side of a roadway;

(v) Within twenty feet of the driveway entrance to any fire station and on the side of a street opposite the entrance to any fire station within seventy-five feet of such entrance when properly signposted; or

(vi) At any place where official signs prohibit standing; or

(c) Park a vehicle, whether occupied or not, except temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers:

(i) Within fifty feet of the nearest rail of a railroad crossing; or

(ii) At any place where official signs prohibit parking.

(2) No person shall move a vehicle not lawfully under his or her control into any such prohibited area or away from a curb such a distance as shall be unlawful.

Source: Laws 1973, LB 45, § 72; R.S.1943, (1988), § 39-672; Laws 1993, LB 370, § 262; Laws 2017, LB339, § 207.



When two vehicles approach an intersection from different streets or highways at approximately the same time, the right-of-way rule requires the driver of the vehicle on the left to yield the right-of-way to the vehicle on the right. The right-of-way can be modified at through streets or highways by placing YIELD (R1-2) signs (see Sections 2B.08 and 2B.09) or STOP (R1-1) signs (see Sections 2B.05 through 2B.07) on one or more approaches.

Guidance:

02 *Engineering judgment should be used to establish intersection control. The following factors should be considered:*

- A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;
- B. Number and angle of approaches;
- C. Approach speeds;
- D. Sight distance available on each approach; and
- E. Reported crash experience.

03 *YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:*

- A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
- B. A street entering a designated through highway or street; and/or
- C. An unsignalized intersection in a signalized area.

04 *In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:*

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
- C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

05 *YIELD or STOP signs should not be used for speed control.*

Support:

06 Section 2B.07 contains provisions regarding the application of multi-way STOP control at an intersection.

Guidance:

07 *Once the decision has been made to control an intersection, the decision regarding the appropriate roadway to control should be based on engineering judgment. In most cases, the roadway carrying the lowest volume of traffic should be controlled.*

08 *A YIELD or STOP sign should not be installed on the higher volume roadway unless justified by an engineering study.*

Support:

09 The following are considerations that might influence the decision regarding the appropriate roadway upon which to install a YIELD or STOP sign where two roadways with relatively equal volumes and/or characteristics intersect:

- A. Controlling the direction that conflicts the most with established pedestrian crossing activity or school walking routes;
- B. Controlling the direction that has obscured vision, dips, or bumps that already require drivers to use lower operating speeds; and
- C. Controlling the direction that has the best sight distance from a controlled position to observe conflicting traffic.

Standard:

10 **Because the potential for conflicting commands could create driver confusion, YIELD or STOP signs shall not be used in conjunction with any traffic control signal operation, except in the following cases:**

- A. If the signal indication for an approach is a flashing red at all times;
- B. If a minor street or driveway is located within or adjacent to the area controlled by the traffic control signal, but does not require separate traffic signal control because an extremely low potential for conflict exists; or
- C. If a channelized turn lane is separated from the adjacent travel lanes by an island and the channelized turn lane is not controlled by a traffic control signal.

- 11 Except as provided in Section 2B.09, STOP signs and YIELD signs shall not be installed on different approaches to the same unsignalized intersection if those approaches conflict with or oppose each other.
- 12 Portable or part-time STOP or YIELD signs shall not be used except for emergency and temporary traffic control zone purposes.
- 13 A portable or part-time (folding) STOP sign that is manually placed into view and manually removed from view shall not be used during a power outage to control a signalized approach unless the maintaining agency establishes that the signal indication that will first be displayed to that approach upon restoration of power is a flashing red signal indication and that the portable STOP sign will be manually removed from view prior to stop-and-go operation of the traffic control signal.
- Option:
- 14 A portable or part-time (folding) STOP sign that is electrically or mechanically operated such that it only displays the STOP message during a power outage and ceases to display the STOP message upon restoration of power may be used during a power outage to control a signalized approach.
- Support:
- 15 Section 9B.03 contains provisions regarding the assignment of priority at a shared-use path/roadway intersection.

Section 2B.05 STOP Sign (R1-1) and ALL WAY Plaque (R1-3P)

Standard:

- 01 When it is determined that a full stop is always required on an approach to an intersection, a STOP (R1-1) sign (see Figure 2B-1) shall be used.
- 02 The STOP sign shall be an octagon with a white legend and border on a red background.
- 03 Secondary legends shall not be used on STOP sign faces.
- 04 At intersections where all approaches are controlled by STOP signs (see Section 2B.07), an ALL WAY supplemental plaque (R1-3P) shall be mounted below each STOP sign. The ALL WAY plaque (see Figure 2B-1) shall have a white legend and border on a red background.
- 05 The ALL WAY plaque shall only be used if all intersection approaches are controlled by STOP signs.
- 06 Supplemental plaques with legends such as 2-WAY, 3-WAY, 4-WAY, or other numbers of ways shall not be used with STOP signs.

Support:

- 07 The use of the CROSS TRAFFIC DOES NOT STOP (W4-4P) plaque (and other plaques with variations of this word message) is described in Section 2C.59.

Guidance:

- 08 Plaques with the appropriate alternative messages of TRAFFIC FROM LEFT (RIGHT) DOES NOT STOP (W4-4aP) or ONCOMING TRAFFIC DOES NOT STOP (W4-4bP) should be used at intersections where STOP signs control all but one approach to the intersection, unless the only non-stopped approach is from a one-way street.

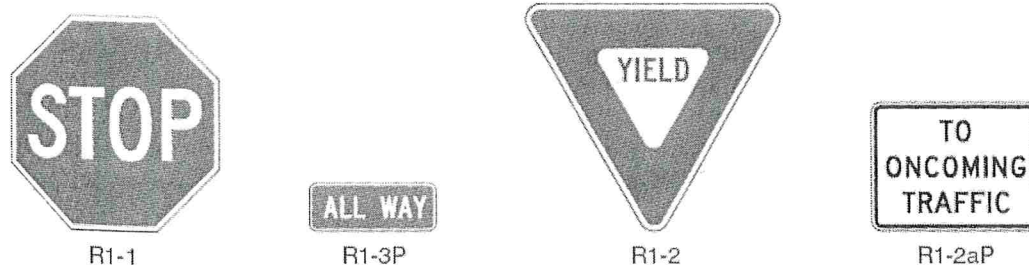
Option:

- 09 An EXCEPT RIGHT TURN (R1-10P) plaque (see Figure 2B-1) may be mounted below the STOP sign if an engineering study determines that a special combination of geometry and traffic volumes is present that makes it possible for right-turning traffic on the approach to be permitted to enter the intersection w

Support:

- 10 The design and application of Stop Beacons are described in Section 4L.05.

Figure 2B-1. STOP and YIELD Signs and Plaques



December 2009

Section 2B.06 STOP Sign Applications

Guidance:

- 01 *At intersections where a full stop is not necessary at all times, consideration should first be given to using less restrictive measures such as YIELD signs (see Sections 2B.08 and 2B.09).*
- 02 *The use of STOP signs on the minor-street approaches should be considered if engineering judgment indicates that a stop is always required because of one or more of the following conditions:*
- A. *The vehicular traffic volumes on the through street or highway exceed 6,000 vehicles per day;*
 - B. *A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway; and/or*
 - C. *Crash records indicate that three or more crashes that are susceptible to correction by the installation of a STOP sign have been reported within a 12-month period, or that five or more such crashes have been reported within a 2-year period. Such crashes include right-angle collisions involving road users on the minor-street approach failing to yield the right-of-way to traffic on the through street or highway.*

Support:

- 03 *The use of STOP signs at grade crossings is described in Sections 8B.04 and 8B.05.*

Section 2B.07 Multi-Way Stop Applications

Support:

- 01 *Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.*
- 02 *The restrictions on the use of STOP signs described in Section 2B.04 also apply to multi-way stop applications.*

Guidance:

- 03 *The decision to install multi-way stop control should be based on an engineering study.*
- 04 *The following criteria should be considered in the engineering study for a multi-way STOP sign installation:*
- A. *Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.*
 - B. *Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.*
 - C. *Minimum volumes:*
 - 1. *The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and*
 - 2. *The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but*
 - 3. *If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.*
 - D. *Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.*

Option:

- 05 *Other criteria that may be considered in an engineering study include:*
- A. *The need to control left-turn conflicts;*
 - B. *The need to control vehicle/pedestrian conflicts near locations that generate high pedestrian volumes;*
 - C. *Locations where a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop; and*
 - D. *An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-way stop control would improve traffic operational characteristics of the intersection.*

STAFF REPORT

TO: Utilities and Infrastructure Board (UIB)
FROM: David Goedeken, P.E., Director of Public Works/City Engineer
DATE: July 30, 2019
SUBJECT: Drainage Criteria Manual Template Proposal

Recommendation: RECOMMEND to Approve Resolution on the agreement for the Drainage Criteria Manual Template Proposal.

Background:

The City of Fremont has entered into an interlocal agreement with the Nebraska H2O Special Initiatives Committee for the development of a Drainage Criteria Manual template. The Committee has requested services from Felsburg Holt and Ullevig (FHU) for the development of the manual template. The Drainage Criteria Manual template would outline City Stormwater policy, establish appropriate documentation of criteria, and provide guidance to planners, engineers, and stormwater managers submitting plans for drainage and water quality protection.

The Drainage Criteria Manual template will use standard practices by first-class cities yet customized to the City of Fremont criteria and needs. It will include specific standards, policies and methods required for drainage design.

FHU is submitting this proposal for the professional engineering services and development of the manual template. This proposed agreement is between FHU and the City of Fremont. Within the Nebraska H2O Committee, there are six (6) participating communities. The estimated project cost is \$65,718.00. The City of Fremont would be responsible for a maximum fee of \$10,953.00.

Fiscal Impact:

The fiscal impact for the project fee is not over exceed \$10,953.00.



July 1, 2019

RE: Nebraska H2O
Drainage Criteria Manual Template – Letter Proposal

David Goedeken, PE
City of Fremont Public Works
400 E. Military Avenue
Fremont, NE 68025

Dear David,

The Nebraska H2O Special Initiatives Committee has indicated that they would like to have a drainage criteria manual template developed that would be available for Nebraska H2O member communities. The manual template outline has been drafted, routed and approved to proceed by H2O members willing to participate in funding this project. The City of Norfolk has previously funded development of the first three chapters drafted for the document and will continue to support the project as coordinator of the project deliverable. FHU is submitting this proposal for professional engineering services based on our experience with the anticipated drainage criteria, construction stormwater management practices and stormwater treatment requirements listed in the Nebraska H2O Drainage Criteria Manual template outline.

Drainage Criteria Manual Template Outline

The document template will be produced according to the outline listed below. A complete outline with subsections is included in Attachment 2.

Chapter

1. Introduction
2. Hydrology
3. Pavement Drainage and Storm Sewer
4. Open Channels
5. Design of Culverts
6. Energy Dissipation
7. Storage Facilities
8. Erosion and Sediment Control
9. Stormwater Treatment

Project Description

Most communities in Nebraska manage development requirements and review procedures in order to control downstream flooding to property and infrastructure. Development within each community is regulated by adopted subdivision regulations and design requirements created for the community. In most cases, local drainage design guidelines have not been developed or were developed long ago without any updates. For communities that do not have a local drainage design guide, regionally relevant guides are often used. Examples include the City of Lincoln, City of Omaha or Nebraska Department of Transportation drainage criteria manuals. Reliance on these manuals can be effective for requiring drainage criteria standards but may prevent a community from tailoring criteria, calculation methods, and submittal approval procedures to their need.

Communities that have adopted post-construction stormwater quality standards that deviate from Lincoln, Omaha and NDOT criteria also lack a document that hosts this important MS4 compliance information. A Drainage Criteria Manual would enable these communities to document how stormwater treatment requirements fit into the subdivision review and approval process. Finally, communities that intend to satisfy the post-construction stormwater requirements fully or in part by adopting regional stormwater management and stormwater treatment mitigation standards, may address these program requirements within a Drainage Criteria Manual.

This project is proposed to develop a Stormwater Drainage Criteria Manual (Manual) template for use by first-class cities in Nebraska. Community members of Nebraska H2O are requested to consider and possibly join in support toward developing this new template. The scope of work outlines tasks needed to develop a Manual template for use by participating communities. Development of a template under a joint project will allow common standards and policies to be utilized for most of the document, after which individual communities may choose to customize specific sections to their individual criteria. The Manual would outline City stormwater policy, establish appropriate documentation of criteria, and provide guidance to planners, engineers, and stormwater managers submitting plans for drainage and water quality protection.

Project Scope of Services

The project will consist of the following tasks:

TASK 1. Project Management

Project Schedule - The FHU Project Manager will serve as point of contact, maintain project schedule and budget, and provide regular progress reports with invoices.

Project Meetings and Workshops - a kickoff meeting and monthly progress meetings will be supported by up to two workshops facilitated by FHU. No public information meetings are planned as part of this scope. However, at the written request of the City, FHU would attend an additional City Council or public meeting at a mutually agreeable additional fee.

TASK 2. Information Collection and Review

References - FHU will compile relevant drainage and stormwater treatment policy considerations that may affect the content of the Manual. Information that is relevant for consideration should be relevant to Nebraska first-class communities, but regional and national policy considerations may be useful in some sections of the Manual. A brief memorandum will be provided to participating communities that describes the policy and criteria references collected with a brief description of how it may be used to inform the Manual. This information will be discussed at the first workshop and additional policy and criteria references may be added as a result.

Recommendations - The final deliverable content will reflect the core needs of all participating communities. A brief memorandum will be provided to explain how the document's information will be organized to support this general-purpose use. The memorandum will explain how the document will be organized so that local content can be edited or attached to the final template. Feedback from the participating communities about the recommendations in this memorandum is critical to the successful use of the final deliverable.

TASK 3. Manual Development

Draft Manual Template - FHU will draft content following the approved template outline and begin to develop examples to be used in each Chapter. The Table of Contents, Lists of Figures and Lists of Exhibits will be produced along with Appendix content as necessary. The

draft document will be presented in the same format planned for the final deliverable. Consultation with participating communities will be coordinated through scheduled review meetings and second workshop.

Final Manual Template - FHU will compile revision comments from participating communities and review outcomes from the second workshop. Consultant will revise draft manual template and complete formatting to prepare the final deliverable.

Project Deliverables

Upon completion of the workshops and acceptance of scheduled edits to draft chapters, the Manual Template will be assembled by compiling the single document in the final format. The following deliverables will be provided to participating communities:

- 2019 Stormwater Drainage Criteria Manual Template as a .PDF version
- 2019 Stormwater Drainage Criteria Manual Template as a Microsoft Word version
- No hard copies will be provided to participating communities

Project Assumptions Affecting the Proposed Schedule and Fee

An outline for the Drainage Criteria Manual Template has been developed (see Attachment 2). A draft of the first three chapters, customized for the City of Norfolk, is also available for review.

The Drainage Criteria Manual Template will follow the general outline framework in Attachment 2. As the draft is developed, minor changes may be made to the outline as appropriate. This may include things such as adding, removing and/or moving subsections as well as adjusting Appendices planned for the template.

The Drainage Criteria Manual Template Appendices will be used where appropriate for placing standard resources or references of local nature which do not lend themselves to being included in the document.

The content of the Drainage Criteria Manual Template will include specific standards, policies, and methods required for drainage design and for City to manage and guide drainage design within the community. Content is not intended to be an exhaustive procedural manual; the reader will be referred to accepted guidance as deemed necessary.

Project Schedule

Upon receipt of signed agreements and/or verbal notice to proceed from all participating communities, FHU will begin working on this assignment for Nebraska H2O Special Initiatives Committee. We are determined to provide the first draft of the document to the committee by October 16 and will maintain the goal to produce the final deliverable prior to the end of 2019. If FHU obtains notice to proceed, the Kickoff Meeting will be scheduled following the first week in July.

Project Fee Estimate

We propose to conduct these services on a Lump Sum basis, of which the City is responsible for a maximum fee of \$10,953.00 unless additional Nebraska H2O member communities share the project cost after this agreement is signed. The estimated project total cost is \$65,718 which has been divided equally between six (6) participating communities. Invoices will be submitted following the first Workshop (1/3), Delivery of the Draft Manual Template (1/3) and Deliver of the Final Manual Template (1/3). This amount would be established as a "not to exceed" limit beyond which no charges could be made without the City's prior written approval. Upon completion of the project, and at the City's option FHU would be happy to provide a scope and fees for services to address content specifically required for your City.

We appreciate the opportunity to provide this service to Nebraska H2O on behalf of the City of Fremont. If this proposal is acceptable, please have the appropriate official sign both copies of this letter and the

standard provisions and return one signed copy back to us. If you have any questions or would like further discussion, please feel free to give us a call at 402.445.4405.

Sincerely,

FELSBURG HOLT & ULLEVIG



Dave Lampe, PE, CFM
Principal



J.B. Dixon
Project Manager

Accepted By

Title

Date

Nebraska H2O Drainage Criteria Manual Template

Workhour and Fee Estimate

June 13, 2019



	Dave		J.B.	Jesse	Jodi	John		
	Principal I	Proj Mgr	Sr Planner	Sr. Engineer	Engineer III	Graphics III	Admin	Total
Task 1 – Project Management	2	8		4				\$2,220
Task 2 – Information Collection and Review	2	16	12	12	24			
Task 3 – Manual Development	8	100	40	80	100	10	16	\$52,920
TOTAL HOURS	12	124	52	96	124	10	16	422
TOTAL LABOR / HR RATE	\$210	\$130	\$190	\$190	\$130	\$100	\$90	
TOTAL LABOR COSTS	\$2,520	\$16,120	\$9,880	\$18,240	\$16,120	\$1,000	\$1,440	\$65,320
DIRECT PROJECT EXPENSES								
Printing	200	\$0.19						\$38
Mileage (3 Roundtrips @ 220 Miles Lincoln to Host City)	660	\$0.545						\$360
TOTAL DIRECT PROJECT EXPENSES								\$398
TOTAL PROJECT COST								
								\$65,718

Letter Agreement Standard Provisions

A. SERVICES BY THE CONSULTANT

The **CONSULTANT** agrees to perform all services, hereunder, using reasonable skill and judgment in accordance with applicable professional standards. **CONSULTANT** agrees to keep the **CLIENT** informed on its progress through periodic reports, and to maintain accurate records relating to its services for this project.

The **CONSULTANT** agrees to provide, directly or by association with such other Consultants or Contractors as it may deem necessary to further the interest of the **CLIENT**, the basic services as described in the Scope of Work provided in the signed Letter Proposal or Letter Agreement.

B. RESPONSIBILITIES OF THE CLIENT

The **CLIENT** shall provide and make available to the **CONSULTANT**, for his use, all maps, property descriptions, surveys, previous reports, historical data, and other information within its knowledge and possession relative to the services to be furnished hereunder. Data so furnished to the **CONSULTANT** shall remain the property of the **CLIENT** and will be returned upon completion of its services.

The **CLIENT** shall make provisions for the **CONSULTANT** to enter upon public and private properties as required for the **CONSULTANT** to perform its services hereunder.

C. EXTRA WORK

The **CLIENT** may desire to have the **CONSULTANT** perform work or render services other than those provided in Scope of Work. This will be Extra Work. Work shall not proceed until so authorized by the **CLIENT**. Payment for all work under this Agreement shall be on an hourly basis plus expenses in accordance with the attached rate schedule. Charges for outside services, expenses, and subconsultant work will be billed at 1.10 times the invoice amount.

D. TIME OF BEGINNING AND COMPLETION

Execution of the Letter Proposal is authorization by the **CLIENT** for the **CONSULTANT** to proceed with the work (Time of Beginning). The original Time of Completion is as noted in the Letter Agreement.

E. PAYMENT

Unless otherwise provided herein, **CONSULTANT** shall submit monthly invoices for Basic, Additional or Special Services and for Reimbursable Expenses each month for work that has been performed. If hourly, invoices will be based on labor and expenses incurred. If lump sum, invoices will be based on the percentage of work completed.

Payments not made within 60 days of the billing date shall bear interest at the rate of 1% per month which is an annual interest rate of 12%. If any portion of, or an entire account remains unpaid 90 days after billing, the **CLIENT** shall pay all costs of collection, including reasonable attorney's fees.

F. DELAYS

If the **CONSULTANT** is delayed at any time in the progress of work by any act or neglect of the **CLIENT** or its agents, employees or contractors, or by changes in the work, or by

extended reviews by the **CLIENT**, fire, unavoidable casualties, or by any causes beyond the **CONSULTANT'S** control, the time schedule shall be extended for a reasonable length of time, and **CONSULTANT'S** compensation may be subject to renegotiation for increased expenses due to escalation of prices, extended services, rework, and/or other expenses incidental to such delays.

G. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work products developed by the **CONSULTANT** associated with this project are instruments of service for this project only and shall become the property of the **CLIENT** whether the project is completed or not. The **CONSULTANT** shall furnish originals or copies of such work product to the **CLIENT** in accordance with the services required hereunder. Reuse of any of the work product of the **CONSULTANT** by the **CLIENT** on an extension of this project or on any other project without the written permission of the **CONSULTANT** shall be at the **CLIENT'S** risk and the **CLIENT** agrees to defend, indemnify, and hold harmless the **CONSULTANT** from all claims, damages, and expenses including attorney's fees arising out of such unauthorized reuse by the **CLIENT** or by others acting through the **CLIENT**. Any reuse or adaptation of the **CONSULTANT'S** work product shall entitle the **CONSULTANT** to equitable compensation.

H. INSURANCE

During the course of the services, the **CONSULTANT** shall maintain Workmen's Compensation Insurance in accordance with the Workmen's Compensation laws of the State of Nebraska; Professional Liability Insurance with a minimum coverage of \$1,000,000 per occurrence, \$2,000,000 aggregate; Automobile Liability with a combined single limit coverage of \$1,000,000; and Commercial General Liability of \$1,000,000 per occurrence, \$2,000,000 aggregate. Upon request, the **CONSULTANT** shall provide certificates of insurance to the **CLIENT** indicating compliance with this paragraph.

I. TERMINATION

Either the **CLIENT** or the **CONSULTANT** may terminate this Agreement at any time with or without cause upon giving the other party fourteen (14) calendar days prior written notice. The **CLIENT** shall within sixty (60) calendar days of termination pay the **CONSULTANT** for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this contract.

J. DISPUTES

Any claim, dispute, or other matter in question between the **CLIENT** and the **CONSULTANT**, arising out of or relating to either's obligations to the other under this Agreement, shall, if possible, be resolved by negotiation between the **CLIENT'S** representative and the **CONSULTANT** Principal-in-Charge for the Project. **CLIENT** and **CONSULTANT** each commit to seeking resolution of such matters in an amicable, professional, and expeditious manner. If a matter cannot be resolved by these parties, no later than thirty (30) calendar days after either party submits an issue in writing for resolution,

representatives from executive management of the **CLIENT** and **CONSULTANT** shall attempt to resolve the matter through additional good faith negotiations. If resolution cannot be reached within an additional thirty (30) calendar days, the **CLIENT** and **CONSULTANT** agree that all such unresolved disputes shall be submitted to nonbinding mediation.

Pending final resolution of the dispute, the **CONSULTANT** shall proceed diligently with the performance of the Basic Services as described in Article A, as directed by the **CLIENT**, and the **CLIENT** shall continue to pay the undisputed payments due to the **CONSULTANT** for such services in accordance with the payment provisions of this Agreement.

K. GOVERNING LAW

Unless otherwise agreed in writing, this Agreement and the interpretation thereof shall be governed by the law of the State of Nebraska.

L. SUCCESSORS AND ASSIGNS

The **CLIENT** and the **CONSULTANT** each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party with respect to all covenants of this Agreement. Neither party shall assign or transfer its interest in this Agreement without the written consent of the other.

M. EXTENT OF AGREEMENT

This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations and representations. Nothing herein shall be deemed to create any contractual relationship between the **CONSULTANT** and any other consulting business, or contractor, or material supplier on the project, nor obligate it to furnish any notices required under other such contracts, nor shall anything herein be deemed to give anyone not a party to this Agreement any right of action against a party which does not otherwise exist without regard to this Agreement.

N. NOTICES

All notices and instructions given by either party to the other shall be in writing, and shall be deemed to be properly served if delivered to the address of record shown below, or if deposited in the United States Mail properly stamped with the required postage and addressed to such party at the address in the Letter Proposal or Letter Agreement. The date of service of a notice sent by mail shall be deemed to be the day following the date on which said notice is so deposited. Either party hereto shall have the right to change its address by giving the other party written notice thereof.

O. ACCURACY OF SERVICES AND LIMITATION OF LIABILITY

The **CONSULTANT** shall use reasonable professional skill and judgment in providing the services, hereunder, but does not warrant that such services are without errors and/or omissions. If, during the authorized use and prudent interpretation of documents or advice furnished by the **CONSULTANT**, an error or omission is discovered within a reasonable time, the **CONSULTANT** shall be responsible for correction of any work which must be removed or altered to meet the project requirements, provided the **CONSULTANT** is given a

reasonable opportunity to make remedial recommendations and to correct or arrange for the correction of the work itself. The **CONSULTANT** will not be liable for the cost of procurement of work or services performed in correcting such errors and/or omissions where such work or services result in a value to the Project over and above that which the original work or services provided.

In providing opinions of probable construction cost, the **CLIENT** understands that the **CONSULTANT** has no control over costs or the price of labor, equipment, or materials, or the Contractor's method of pricing, and that the opinions of probable construction costs provided herein are to be made based on the **CONSULTANT'S** qualifications, and experience. The **CONSULTANT** makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

The **CONSULTANT** agrees, to the fullest extent permitted by law, to indemnify and hold the **CLIENT** harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the **CONSULTANT'S** negligent acts, errors or omissions in the performance of professional services under this Agreement and those of his or her subconsultants or anyone for whom the **CONSULTANT** is legally liable.

The **CLIENT** agrees, to the fullest extent permitted by law, to indemnify and hold the **CONSULTANT** harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the **CLIENT'S** negligent acts, errors or omissions and those of his or her contractors, subcontractors or consultants or anyone for whom the **CLIENT** is legally liable, and arising from the project that is the subject of this Agreement. **CLIENT'S** amount of indemnity or costs incurred in providing the indemnity shall be limited to the same amount as the **CONSULTANT'S** liability is listed below.

As negotiated as a part of this Agreement, to the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of the **CONSULTANT** and the **CONSULTANT'S** officers, directors, partners, employees, agents and subconsultants, to the **CLIENT** and anyone claiming by, through or under the **CLIENT**, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of the **CONSULTANT** or the **CONSULTANT'S** officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total amount of \$100,000.

Upon execution of the Letter Agreement or Letter Proposal, the **CLIENT** thereby agrees to the terms of these Special Provisions.

STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Troy Schaben, Assistant City Administrator

DATE: July 30, 2019

SUBJECT: Payment agreement

Recommendation: Motion to approve payment agreement with Classic Enterprises

Background: Classic Enterprises, LLC (Jason and Laura Griffis) sustained catastrophic damage to their rental properties at Emerson Estates from the March flood. The worst damage was at 720 Boulevard, where the home shifted enough to break their water line causing tens of thousands of gallons of water to leak. The bill attributed to this leak is nearly \$4,000.

Griffis asked the City to consider forgiving the entire bill because it was caused by the flood; however, the City proposes to capture at least the pumping costs associated with the water usage. The would reduce the bill by one-half. Griffis agreed to this amount, but requested he be allowed to pay the bill over a 24-month period.

The proposed payment agreement under consideration is to extend payment terms to Griffis for a 24-month period of time at an interest rate of four percent.

Fiscal Impact: The water fund would not collect \$1,975.31 in revenue.

PAYMENT AGREEMENT

WHEREAS, the City of Fremont sustained a catastrophic flooding event on March 15, 2019; and

WHEREAS, Classic Enterprises, LLC, ("Classic") sustained flood damage to its rental property located at 720 Boulevard, Fremont, Nebraska 68025, causing a significant water leak; and

WHEREAS, the water bill attributed to the significant water leak was \$3,950.62, of which the City proposes to forgive one-half or \$1,975.31; and

WHEREAS, Classic is requesting the City grant payment arrangements of 24-months to pay the remaining portion of the water bill of \$1,975.31.

NOW THEREFORE BE IT RESOLVED, this Payment Agreement is made this 30th day of July 2019, between the City of Fremont, 400 East Military Avenue, Fremont, Nebraska ("City"), a municipal political subdivision of the State of Nebraska, and Classic Enterprises, LLC., c/o Jason and Laura Griffis, 4556 Pacific Ave., Fremont, NE 68025.

Payment Agreement

1. In addition to the regular monthly water bill for the property at 720 Boulevard, Classic shall pay \$84.69 per month for the first twenty-three (23) months and shall pay \$84.56 on the twenty-fourth (24) month, per the amortization schedule shown in Attachment A.
2. Payments are due by the end of the month for each of the twenty-four months.
3. If for any reason Classic fails to pay the amounts owing as set forth in the amortization schedule shown in Attachment A, this Agreement will be considered in default. Once in default, the entire unpaid balance will become due and Griffith's Griffiths' water service is subject to disconnection if Classic shall fail to cure the delinquency within 10 days following receipt of the delinquency notice in written or

electronic form. Should water service be disconnected, it shall be reconnected only upon payment of all past due charges and reconnection fees.

4. Contact information of the parties:

City Clerk
City of Fremont
400 E Military Ave
Fremont NE 68025
402-727-2630
Tyler.ficken@fremontne.gov

Classic Enterprises, LLC.
c/o Jason and Laura Griffis
4556 Pacific Ave
Fremont NE 68025
402-719-5517
classiclandscapes@gmail.com

Classic agrees and understands, that the City may contact it about this Payment Agreement at any address, phone number, or email address listed above and if Classic does not remit the scheduled payment when due following , the City may cancel this Payment Agreement, the entire unpaid balance will become due immediately, and the City may take legal actions against Classic.

Classic Enterprises, LLC by
Jason Griffis, President

Date: _____

Attachment A

Amortization Schedule

Beginning balance: \$1,975.31
Monthly payment: \$84.69
Annual interest: 4%

	Balance	Interest	Principle	Payment
1	\$1,975.31	\$6.58	\$78.11	\$84.69
2	\$1,897.20	\$6.07	\$78.62	\$84.69
3	\$1,818.58	\$5.58	\$79.11	\$84.69
4	\$1,739.47	\$5.10	\$79.59	\$84.69
5	\$1,659.88	\$4.64	\$80.05	\$84.69
6	\$1,579.83	\$4.20	\$80.49	\$84.69
7	\$1,499.34	\$3.79	\$80.90	\$84.69
8	\$1,418.44	\$3.39	\$81.30	\$84.69
9	\$1,337.14	\$3.01	\$81.68	\$84.69
10	\$1,255.46	\$2.65	\$82.04	\$84.69
11	\$1,173.42	\$2.32	\$82.37	\$84.69
12	\$1,091.05	\$2.01	\$82.68	\$84.69
13	\$1,008.37	\$1.71	\$82.98	\$84.69
14	\$925.39	\$1.44	\$83.25	\$84.69
15	\$842.15	\$1.20	\$83.49	\$84.69
16	\$758.65	\$0.97	\$83.72	\$84.69
17	\$674.93	\$0.77	\$83.92	\$84.69
18	\$591.01	\$0.59	\$84.10	\$84.69
19	\$506.92	\$0.44	\$84.25	\$84.69
20	\$422.66	\$0.30	\$84.39	\$84.69
21	\$338.27	\$0.19	\$84.50	\$84.69
22	\$253.78	\$0.11	\$84.58	\$84.69
23	\$169.20	\$0.05	\$84.64	\$84.69
24	\$84.56	\$0.01	\$84.56	\$84.56
Totals		\$57.13	\$1,975.31	\$2,032.43